

**SPECIFIC FUNDS - Summary by Chapter**

**Statement of Changes in Fund Balance**  
From January 01, 2021 to October 31, 2021

**SPECIFIC FUNDS - Summary by Chapter**  
**Statement of Changes in Fund Balance**  
 From January 01, 2021 to October 31, 2021

(in USD)

Chapter	Cash Balance						Net Change	Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Oct. 31, 2021	Obligations	
Chapter 1 - Secretary General	(156,055)	-	332,141	-	(476)	337,412	(5,748)	(161,802)	198,980	(360,782)
Chapter 2 - Assistant Secretary General	111,511	388,918	(10,167)	-	(1,735)	403,108	(26,092)	85,419	95,904	(10,485)
Chapter 3 - Principal and Specialized Organs	3,554,321	4,178,650	500,263	-	34,072	7,241,599	(2,528,614)	1,025,707	1,928,976	(903,269)
Chapter 4 - Strategic Counsel for Org Dev & Man for Results	55,364	-	(3,244)	-	-	30,912	(34,156)	21,208	272	20,937
Chapter 5 - Secretariat for Access to Rights and Equity	614,968	331,427	961	-	(14,508)	528,732	(210,852)	404,116	80,113	324,004
Chapter 6 - Secretariat for Strengthening Democracy	6,248,161	9,907,482	1,700,633	4,585	(796,319)	13,254,898	(2,438,517)	3,809,644	1,672,256	2,137,388
Chapter 7 - Executive Secretariat for Integral Development	11,183,228	3,035,570	772,479	8,226	15,130	5,400,852	(1,569,447)	9,613,781	1,422,740	8,191,041
Chapter 8 - Secretariat for Multidimensional Security	20,960,937	15,601,609	101,277	2,515	(106,977)	11,844,015	3,754,408	24,715,345	5,712,165	19,003,180
Chapter 9 - Secretariat for Hemispheric Affairs	(196,317)	711,096	105,895	-	2,030	1,063,582	(244,561)	(440,878)	320,068	(760,945)
Chapter 10 - Secretariat for Legal Affairs	1,359,944	6,000	(21,819)	-	847	257,700	(272,672)	1,087,272	59,309	1,027,963
Chapter 11 - Secretariat for Administration and Finance	189,441	65,436	30,747	-	-	307,890	(211,706)	(22,265)	69,051	(91,316)
Chapter 12 - Basic Infrastructure and Common Costs	6,218	-	-	-	-	820	(820)	5,399	-	5,399
Chapter 13 - Oversight and Supervisory Bodies	1,420	31,500	-	-	-	22,000	9,500	10,920	721	10,199
Other	17,627,399	1,026,585	(3,656,192)	211,542	21,793	-	(2,396,271)	15,231,128	280,038	14,951,091
<b>GRAND TOTAL</b>	<b>61,560,542</b>	<b>35,284,273</b>	<b>(147,025)</b>	<b>226,868</b>	<b>(846,143)</b>	<b>40,693,520</b>	<b>(6,175,547)</b>	<b>55,384,995</b>	<b>11,840,590</b>	<b>43,544,404</b>

**SPECIFIC FUNDS - Summary by Chapter and Subprogram**

**Statement of Changes in Fund Balance**  
From January 01, 2021 to October 31, 2021

**SPECIFIC FUNDS - Summary by Chapter and Subprogram**  
**Statement of Changes in Fund Balance**  
 From January 01, 2021 to October 31, 2021

(in USD)

Chapter / Subprogram	Cash Balance							Cash Balance Oct. 31, 2021	Obligations	Fund Balance Oct. 31, 2021
	Jan. 01, 2021	Contributions	Transfers	Interest	Returns & Other Income	Expenditures	Net Change			
<b>CHAPTER 1 - SECRETARY GENERAL</b>										
Office of the Secretary General (14A)	(156,055)	-	332,141	-	(476)	337,412	(5,748)	(161,802)	198,980	(360,782)
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>										
Office of the Assistant Secretary General (24A)	(341,362)	14,650	-	-	-	24,299	(9,648)	(351,011)	174	(351,185)
Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)	464	-	-	-	-	-	-	464	14	450
Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)	382,552	354,511	-	-	3,618	364,062	(5,932)	376,620	92,646	283,974
Conferences and Meetings (24D)	51,163	19,757	-	-	(5,369)	14,388	-	51,163	179	50,984
Regular sessions of the General Assembly (24E)	8,037	-	-	-	-	-	-	8,037	2,891	5,145
Permanent Council meetings (24F)	10,658	-	(10,167)	-	15	359	(10,511)	147	-	147
<b>TOTAL CHAPTER 2</b>	<b>111,511</b>	<b>388,918</b>	<b>(10,167)</b>	<b>-</b>	<b>(1,735)</b>	<b>403,108</b>	<b>(26,092)</b>	<b>85,419</b>	<b>95,904</b>	<b>(10,485)</b>
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>										
Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)	2,100,949	3,323,737	332,445	-	(3,751)	6,585,172	(2,932,742)	(831,793)	1,581,042	(2,412,835)
Secretariat of the Inter-American Commission of Women (CIM) (34C)	260,756	531,437	167,818	-	(4,000)	463,980	231,274	492,030	197,385	294,645
Office of the Director General of the Inter-American Children's Institute (34D)	37,230	14,985	-	-	-	1,948	13,037	50,266	-	50,266
Inter-American Juridical Committee (CJI) (34E)	12,000	-	-	-	-	-	-	12,000	-	12,000
Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)	1,143,387	308,492	-	-	41,823	190,498	159,817	1,303,203	150,549	1,152,654
<b>TOTAL CHAPTER 3</b>	<b>3,554,321</b>	<b>4,178,650</b>	<b>500,263</b>	<b>-</b>	<b>34,072</b>	<b>7,241,599</b>	<b>(2,528,614)</b>	<b>1,025,707</b>	<b>1,928,976</b>	<b>(903,269)</b>
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>										
Office of the Strategic Counsel for Organizational Development and Management for Results (44A)	35,110	-	(3,244)	-	-	27,212	(30,456)	4,654	271	4,383
Department of Press and Communication (44C)	1,014	-	-	-	-	1,000	(1,000)	14	-	14
Department of External and Institutional Relations (44E)	19,240	-	-	-	-	2,700	(2,700)	16,540	-	16,540
<b>TOTAL CHAPTER 4</b>	<b>55,364</b>	<b>-</b>	<b>(3,244)</b>	<b>-</b>	<b>-</b>	<b>30,912</b>	<b>(34,156)</b>	<b>21,208</b>	<b>272</b>	<b>20,937</b>
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>										
Secretariat for Access to Rights and Equity (54A)	4,950	-	-	-	-	-	-	4,950	650	4,300
Department of Social Inclusion (54B)	610,018	331,427	961	-	(14,508)	528,732	(210,852)	399,166	79,463	319,704
<b>TOTAL CHAPTER 5</b>	<b>614,968</b>	<b>331,427</b>	<b>961</b>	<b>-</b>	<b>(14,508)</b>	<b>528,732</b>	<b>(210,852)</b>	<b>404,116</b>	<b>80,113</b>	<b>324,004</b>
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>										
Secretariat for Strengthening Democracy (64A)	770,334	538,550	(7,895)	-	42	651,440	(120,743)	649,591	97,134	552,457
Department of Electoral Cooperation and Observation (64C)	(227,702)	954,000	1,277,304	439	(157,239)	3,201,143	(1,126,639)	(1,354,341)	197,661	(1,552,002)
Department of Sustainable Democracy and Special Missions (64D)	5,705,529	8,414,932	431,224	4,146	(639,122)	9,402,315	(1,191,135)	4,514,394	1,377,460	3,136,934
<b>TOTAL CHAPTER 6</b>	<b>6,248,161</b>	<b>9,907,482</b>	<b>1,700,633</b>	<b>4,585</b>	<b>(796,319)</b>	<b>13,254,898</b>	<b>(2,438,517)</b>	<b>3,809,644</b>	<b>1,672,256</b>	<b>2,137,388</b>
<b>CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT</b>										
Executive Secretariat for Integral Development (74A)	3,348,588	74,998	(643,586)	2,497	7,707	77,389	(635,773)	2,712,814	26,613	2,686,201
Department of Economic Development (74C)	2,008,874	117,922	1,165,223	1,294	2,486	584,456	702,471	2,711,345	108,388	2,602,957
Department of Human Development, Education, and Employment (74D)	1,674,752	393,238	524,758	1,386	-	1,395,637	(476,256)	1,198,496	377,914	820,582
CIDI Ministerial and Inter-American Committee meetings (74F)	47,575	3,050	-	-	-	-	3,050	50,625	-	50,625
Secretariat of the Inter-American Committee on Ports (74G)	674,890	364,220	100,000	-	-	304,492	159,728	834,619	81,210	753,408
Department of Sustainable Development (74I)	3,428,549	2,082,142	(373,915)	3,048	4,937	3,038,878	(1,322,667)	2,105,882	828,614	1,277,268
<b>TOTAL CHAPTER 7</b>	<b>11,183,228</b>	<b>3,035,570</b>	<b>772,479</b>	<b>8,226</b>	<b>15,130</b>	<b>5,400,852</b>	<b>(1,569,447)</b>	<b>9,613,781</b>	<b>1,422,740</b>	<b>8,191,041</b>
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>										
Secretariat for Multidimensional Security (84A)	11,268	-	-	-	-	9,600	(9,600)	1,668	430	1,238
Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)	1,940,226	4,963,021	(770)	1,081	1,072	3,060,153	1,904,250	3,844,476	1,278,668	2,565,808
Department of Public Security (84E)	1,150,747	2,581,267	129,917	-	(83,413)	3,725,228	(1,097,457)	53,290	1,310,136	(1,256,846)
Multidimensional security meetings (84F)	207,400	-	(25,000)	-	(38,834)	8,775	(72,609)	134,790	1,675	133,115
Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)	15,344,281	4,413,178	(2,870)	1,434	12,756	4,035,666	388,832	15,733,113	2,777,743	12,955,369
Department against Transnational Organized Crime (84H)	2,307,015	3,644,143	-	-	1,442	1,004,593	2,640,992	4,948,007	343,512	4,604,496
<b>TOTAL CHAPTER 8</b>	<b>20,960,937</b>	<b>15,601,609</b>	<b>101,277</b>	<b>2,515</b>	<b>(106,977)</b>	<b>11,844,015</b>	<b>3,754,408</b>	<b>24,715,345</b>	<b>5,712,165</b>	<b>19,003,180</b>

**SPECIFIC FUNDS - Summary by Chapter and Subprogram**  
**Statement of Changes in Fund Balance**  
 From January 01, 2021 to October 31, 2021

(in USD)

Chapter / Subprogram	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2021	Obligations	Oct. 31, 2021
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>										
Department of Effective Public Management (94B)	197,934	169,293	105,895	-	2,095	329,178	(51,896)	146,038	49,784	96,254
Hemispheric Initiatives and Public Diplomacy (94C)	3,300	-	-	-	-	1,477	(1,477)	1,824	704	1,119
Art Museum of the Americas (94D)	6,746	29,372	-	-	-	18,647	10,725	17,471	3,625	13,846
Summits Secretariat (94E)	(424,493)	509,809	-	-	(64)	713,818	(204,073)	(628,567)	265,949	(894,516)
Columbus Memorial Library (94F)	20,196	2,622	-	-	-	462	2,160	22,356	5	22,351
<b>TOTAL CHAPTER 9</b>	<b>(196,317)</b>	<b>711,096</b>	<b>105,895</b>	<b>-</b>	<b>2,030</b>	<b>1,063,582</b>	<b>(244,561)</b>	<b>(440,878)</b>	<b>320,068</b>	<b>(760,945)</b>
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>										
Department of International Law (104C)	700	-	-	-	-	-	-	700	410	290
Department of Legal Cooperation (104E)	1,359,244	6,000	(21,819)	-	847	257,700	(272,672)	1,086,572	58,899	1,027,673
<b>TOTAL CHAPTER 10</b>	<b>1,359,944</b>	<b>6,000</b>	<b>(21,819)</b>	<b>-</b>	<b>847</b>	<b>257,700</b>	<b>(272,672)</b>	<b>1,087,272</b>	<b>59,309</b>	<b>1,027,963</b>
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>										
Department of Financial Services (114C)	65,744	65,436	-	-	-	97,474	(32,038)	33,706	27,051	6,655
Department of Procurement Services (114E)	123,697	-	30,747	-	-	210,416	(179,669)	(55,971)	42,000	(97,971)
<b>TOTAL CHAPTER 11</b>	<b>189,441</b>	<b>65,436</b>	<b>30,747</b>	<b>-</b>	<b>-</b>	<b>307,890</b>	<b>(211,706)</b>	<b>(22,265)</b>	<b>69,051</b>	<b>(91,316)</b>
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>										
Building Management and Maintenance (124D)	6,218	-	-	-	-	820	(820)	5,399	-	5,399
<b>CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES</b>										
Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)	1,420	31,500	-	-	-	22,000	9,500	10,920	721	10,199
<b>OTHER</b>										
Resolution CP 831/2002	4,215,174	-	-	12,590	-	-	12,590	4,227,763	280,038	3,947,726
Fund for Cooperation with Latin America & the Caribbean	221,116	-	-	-	-	-	-	221,116	-	221,116
Inter-American Emergency Aid Fund (FONDEM)	5,401	-	-	-	91,018	-	91,018	96,419	-	96,419
Oliver Jackman Fund	165,353	-	-	509	-	-	509	165,862	-	165,862
Interest to be reimbursed to USINL	34,884	-	-	25,683	(34,884)	-	(9,201)	25,683	-	25,683
Specific Funds Interest to ICR	-	-	(161,536)	161,536	-	-	-	-	-	-
Reconciliation / Write-Off	80,341	-	2	-	(3,734)	-	(3,732)	76,609	-	76,609
Unprogrammed Funds	12,905,130	1,026,585	(3,494,658)	11,225	(30,607)	-	(2,487,454)	10,417,676	-	10,417,676
<b>TOTAL OTHER</b>	<b>17,627,399</b>	<b>1,026,585</b>	<b>(3,656,192)</b>	<b>211,542</b>	<b>21,793</b>	<b>-</b>	<b>(2,396,271)</b>	<b>15,231,128</b>	<b>280,038</b>	<b>14,951,091</b>
<b>GRAND TOTAL</b>	<b>61,560,542</b>	<b>35,284,273</b>	<b>(147,025)</b>	<b>226,868</b>	<b>(846,143)</b>	<b>40,693,520</b>	<b>(6,175,547)</b>	<b>55,384,995</b>	<b>11,840,590</b>	<b>43,544,404</b>

**SPECIFIC FUNDS - By Activity**

**Statement of Changes in Fund Balance**  
From January 01, 2021 to October 31, 2021

## SPECIFIC FUNDS - By Activity

(in USD)

## Statement of Changes in Fund Balance

From January 01, 2021 to October 31, 2021

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Oct. 31, 2021	Obligations	
<b>CHAPTER 1 - SECRETARY GENERAL</b>										
<b>Office of the Secretary General (14A)</b>										
Conference HR in Cuba	5,375	-	-	-	(476)	-	(476)	4,899	-	4,899
Conference Venezuela Crisis	45	-	-	-	-	-	-	45	45	-
Fighting Authoritarianism	34,269	-	238,371	-	-	82,473	155,898	190,167	42,000	148,167
High Level Mission - Venezuela	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Humanitarian Aid for Ven.	234,720	-	-	-	-	106,816	(106,816)	127,904	127,904	-
Observatory for democracy	77,432	-	-	-	-	77,432	(77,432)	-	-	-
Observatory of Democracy	-	-	58,736	-	-	23,204	35,532	35,532	29,000	6,532
Operations of Emb. Of Ven.	6	-	-	-	-	-	-	6	-	6
SG Events	157	-	15,034	-	-	11,888	3,146	3,304	-	3,303
Venezuela Crisis	15,914	-	20,000	-	-	35,600	(15,600)	314	30	284
Working Group on Venezuela	(417,627)	-	-	-	-	-	-	(417,627)	-	(417,627)
<b>TOTAL CHAPTER 1</b>	<b>(156,055)</b>	<b>-</b>	<b>332,141</b>	<b>-</b>	<b>(476)</b>	<b>337,412</b>	<b>(5,748)</b>	<b>(161,802)</b>	<b>198,980</b>	<b>(360,782)</b>
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>										
<b>Office of the Assistant Secretary General (24A)</b>										
Black History Month Event 2017	1,547	-	-	-	-	-	-	1,547	-	1,547
Honduras - El Salvador Military Observation	(363,508)	-	-	-	-	-	-	(363,508)	-	(363,508)
MOAS Program	20,599	14,650	-	-	-	24,299	(9,648)	10,950	174	10,776
<b>Total Subprogram (24A)</b>	<b>(341,362)</b>	<b>14,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,299</b>	<b>(9,648)</b>	<b>(351,011)</b>	<b>174</b>	<b>(351,185)</b>
<b>Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)</b>										
Unprogrammed Conferences	464	-	-	-	-	-	-	464	14	450
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>										
COGSMS Ext. Space Share	628	-	-	-	-	-	-	628	-	628
COGSMS Knowledge Management	6,920	-	-	-	-	-	-	6,920	5,000	1,920
Commun Driven Develop COGSMS	(13,726)	18,137	-	-	-	22,032	(3,895)	(17,622)	285	(17,907)
Cost Sharing Space Bahamas	1,314	-	-	-	-	-	-	1,314	-	1,314
Cost Sharing Space Belize	234	-	-	-	-	-	-	234	-	234
Cost Sharing Space Costa Rica	2,248	-	-	-	-	-	-	2,248	876	1,372
Offices in Member States (Fund 118)	395,848	321,527	-	-	3,618	336,337	(11,193)	384,656	86,304	298,352
Service Agreement OGSMS PADF	(5,573)	6,741	-	-	-	282	6,459	886	150	737
Small Grants Facility COGSMS	(5,341)	8,107	-	-	-	5,411	2,697	(2,644)	31	(2,675)
<b>Total Subprogram (24C)</b>	<b>382,552</b>	<b>354,511</b>	<b>-</b>	<b>-</b>	<b>3,618</b>	<b>364,062</b>	<b>(5,932)</b>	<b>376,620</b>	<b>92,646</b>	<b>283,974</b>
<b>Conferences and Meetings (24D)</b>										
Conference & Meetings - Print Services	694	-	-	-	-	-	-	694	179	515
DADIN-X-Meeting A.D.R. Indigenous People	40,192	-	-	-	-	-	-	40,192	-	40,192
III Experts on Mutual Assistance Criminal Matters	6,292	-	-	-	-	-	-	6,292	-	6,292
REMJA X Work Group Meeting	3,727	-	-	-	-	-	-	3,727	-	3,727
REMJA-XI Meeting of Ministers	-	19,757	-	-	(5,369)	14,388	-	-	-	-
VEN Multi Crisis	258	-	-	-	-	-	-	258	-	258
<b>Total Subprogram (24D)</b>	<b>51,163</b>	<b>19,757</b>	<b>-</b>	<b>-</b>	<b>(5,369)</b>	<b>14,388</b>	<b>-</b>	<b>51,163</b>	<b>179</b>	<b>50,984</b>
<b>Regular sessions of the General Assembly (24E)</b>										
General Assembly 2019 Colombia	8,037	-	-	-	-	-	-	8,037	-	8,037
Regular Sessions of the 51 GA	-	-	-	-	-	-	-	-	2,891	(2,891)
<b>Total Subprogram (24E)</b>	<b>8,037</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,037</b>	<b>2,891</b>	<b>5,145</b>
<b>Permanent Council meetings (24F)</b>										
Meeting of Consultation 2019	8,318	-	(8,187)	-	15	-	(8,172)	147	-	147
Meeting of the Permanent Council	2,339	-	(1,980)	-	-	359	(2,339)	-	-	-
<b>Total Subprogram (24F)</b>	<b>10,658</b>	<b>-</b>	<b>(10,167)</b>	<b>-</b>	<b>15</b>	<b>359</b>	<b>(10,511)</b>	<b>147</b>	<b>-</b>	<b>147</b>
<b>TOTAL CHAPTER 2</b>	<b>111,511</b>	<b>388,918</b>	<b>(10,167)</b>	<b>-</b>	<b>(1,735)</b>	<b>403,108</b>	<b>(26,092)</b>	<b>85,419</b>	<b>95,904</b>	<b>(10,485)</b>

## SPECIFIC FUNDS - By Activity

(in USD)

## Statement of Changes in Fund Balance

From January 01, 2021 to October 31, 2021

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Oct. 31, 2021	Obligations	
<b>CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS</b>										
<b>Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)</b>										
Freedom of Expression 2018-2021	217,535	731,178	-	-	(4,328)	316,302	410,547	628,083	118,728	509,355
GIEI Bolivia	-	35,000	-	-	-	193,012	(158,012)	(158,012)	-	(158,012)
GIEI Mexico-Phase II	269,898	-	146,214	-	(19,008)	272,485	(145,279)	124,619	37,767	86,851
GIEI Nicaragua	3,686	-	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	(973,937)	-	-	-	-	2,817,496	(2,817,496)	(3,791,433)	783,592	(4,575,025)
Legal Assistance Fund I-A Humam Rights System	135	-	-	-	-	-	-	135	-	135
MESENI Monitoring	-	-	83,909	-	-	17,408	66,501	66,501	12,000	54,501
Obj 1. Promote justice	616,936	159,055	31,852	-	-	662,455	(471,548)	145,388	120,665	24,723
Obj 2. Monitoring Capacity	328,293	699,711	17,500	-	(13,741)	499,258	204,212	532,505	227,547	304,958
Obj 3. Defense and Prot. Capab.	7,060	-	-	-	-	-	-	7,060	-	7,060
Obj 4. Strenghten Coop. ISHR	101,439	102,278	45,600	-	-	116,868	31,010	132,449	28,500	103,949
Obj 5. Inst. Mngt. IACHR	136,798	258,500	-	-	-	126,684	131,816	268,614	40,232	228,382
Obj 6 - Recommendations IACHR	767,835	544,708	(45,788)	-	14,102	434,298	78,725	846,560	132,186	714,374
Program 1 - Direction in Law	145	-	-	-	-	-	-	145	145	-
Program 2 - Individual Petition Syst.	2,896	-	-	-	-	-	-	2,896	-	2,896
Program 4 - 4.3 Afro-Descendents	172	-	-	-	-	-	-	172	-	172
Program 4 - 4.8 LGTBI	311	-	-	-	-	-	-	311	-	311
Prom Protec ESCER in IHRS-III	-	-	38,958	-	-	38,667	291	291	-	291
Prom. Protec ESCER in IHRS-II	6	-	(6)	-	-	-	(6)	-	-	-
Protection of Defenders	21,745	-	-	-	-	5,900	(5,900)	15,845	-	15,845
Racial Discrimination-Fase II	-	-	209,773	-	-	51,770	158,002	158,002	22,000	136,002
Rights of women and girls	87,725	217,716	-	-	-	412,218	(194,502)	(106,777)	-	(106,777)
Special Mecanism MC-409-14	286,355	-	(146,214)	-	19,008	46,401	(173,607)	112,748	44,000	68,748
Str. IAHS Triangle/Nicaragua	154,789	320,391	-	-	-	407,005	(86,615)	68,175	13,681	54,494
Strategic Plan - General Funds	71,125	255,200	(49,352)	-	216	166,943	39,120	110,245	-	110,245
<b>Total Subprogram (34B)</b>	<b>2,100,949</b>	<b>3,323,737</b>	<b>332,445</b>	<b>-</b>	<b>(3,751)</b>	<b>6,585,172</b>	<b>(2,932,742)</b>	<b>(831,793)</b>	<b>1,581,042</b>	<b>(2,412,835)</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>										
Contributions to CIM	81,430	42,818	-	-	-	12,795	30,024	111,453	30,781	80,672
Data on Violence Against Women in OECS States	4,156	-	-	-	-	-	-	4,156	480	3,676
Democracy and Leadership	-	145,373	167,818	-	-	63,932	249,259	249,259	63,300	185,959
Equality Gender Policy OAS	11,727	-	-	-	-	9,700	(9,700)	2,027	2,027	-
Follow-up Convention MESECVI	53,067	25,164	-	-	-	33,001	(7,837)	45,230	17,676	27,554
Justice Administration Gender Perspective	11,020	-	-	-	-	-	-	11,020	-	11,020
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	(70,088)	152,504	-	-	-	81,737	70,767	679	679	-
MESECVI - Spotlight	73,719	90,165	-	-	(4,000)	137,615	(51,450)	22,269	22,000	269
Strengthening National Mech.	20,692	21,533	-	-	-	26,863	(5,330)	15,362	-	15,362
Task Force Women Empowerment	65,212	-	-	-	-	78,783	(78,783)	(13,571)	45,206	(58,777)
Tools - Parity Latin America	4,237	-	-	-	-	-	-	4,237	4,237	-
Training Gender Mainstreaming	5,585	-	-	-	-	-	-	5,585	-	5,585
Women, Peace, and Security	-	53,879	-	-	-	19,554	34,325	34,325	11,000	23,325
<b>Total Subprogram (34C)</b>	<b>260,756</b>	<b>531,437</b>	<b>167,818</b>	<b>-</b>	<b>(4,000)</b>	<b>463,980</b>	<b>231,274</b>	<b>492,030</b>	<b>197,385</b>	<b>294,645</b>
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>										
Basic Patrimonial Subfund	32,163	14,985	-	-	-	1,948	13,037	45,200	-	45,200
Coop. Prevent Cases of Int'l. Abduction of Children	5,026	-	-	-	-	-	-	5,026	-	5,026
Natural Disaster	40	-	-	-	-	-	-	40	-	40
<b>Total Subprogram (34D)</b>	<b>37,230</b>	<b>14,985</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,948</b>	<b>13,037</b>	<b>50,266</b>	<b>-</b>	<b>50,266</b>
<b>Inter-American Juridical Committee (CJI) (34E)</b>										
Inter-American Juridical Committee	12,000	-	-	-	-	-	-	12,000	-	12,000



SPECIFIC FUNDS - By Activity

(in USD)

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Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions			Income	Expenditures	Net Change	Oct. 31, 2021	Obligations	
<b>Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)</b>										
CITEL - Semilla Fund	17,585	-	-	-	-	-	-	17,585	-	17,585
CITEL - Special Contributions	268	-	-	-	-	-	-	268	-	268
Permanent Consultative Committee I (TICT)	266,529	119,014	-	-	8,920	84,095	43,838	310,367	26,915	283,453
Permanent Consultative Committee II	859,005	189,478	-	-	32,903	106,403	115,978	974,983	123,635	851,348
Total Subprogram (34F)	1,143,387	308,492	-	-	41,823	190,498	159,817	1,303,203	150,549	1,152,654
TOTAL CHAPTER 3	3,554,321	4,178,650	500,263	-	34,072	7,241,599	(2,528,614)	1,025,707	1,928,976	(903,269)
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>										
<b>Office of the Strategic Counsel for Organizational Development and Management for Results (44A)</b>										
Institutional Strengthening	26,853	-	-	-	-	26,853	(26,853)	-	-	-
Internship Program	578	-	-	-	-	240	(240)	338	20	318
Korea/OAS Internship Program	4,097	-	-	-	-	119	(119)	3,978	251	3,726
Organizational Development	3,583	-	(3,244)	-	-	-	(3,244)	339	-	339
Total Subprogram (44A)	35,110	-	(3,244)	-	-	27,212	(30,456)	4,654	271	4,383
<b>Department of Press and Communication (44C)</b>										
DPI / Multimedia	1,014	-	-	-	-	1,000	(1,000)	14	-	14
<b>Department of External and Institutional Relations (44E)</b>										
Lecture Series in the Americas	95	-	-	-	-	-	-	95	-	95
OAS 50th Anniversary	12,348	-	-	-	-	-	-	12,348	-	12,348
SCODMR External Funding	6,797	-	-	-	-	2,700	(2,700)	4,097	-	4,097
Total Subprogram (44E)	19,240	-	-	-	-	2,700	(2,700)	16,540	-	16,540
TOTAL CHAPTER 4	55,364	-	(3,244)	-	-	30,912	(34,156)	21,208	272	20,937
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>										
<b>Secretariat for Access to Rights and Equity (54A)</b>										
Civil Society	4,950	-	-	-	-	-	-	4,950	650	4,300
<b>Department of Social Inclusion (54B)</b>										
Community Program - Nutrition	55	-	(13)	-	-	-	(13)	42	-	42
CR-NIC Migr/Refugees	127,261	-	5,438	-	-	57,538	(52,100)	75,161	-	75,161
CSHN Fund	27,240	-	-	-	-	2,889	(2,889)	24,351	1,031	23,320
CSO Strengthening in Haiti	347,974	99,970	-	-	-	344,162	(244,192)	103,782	35,551	68,231
Declaration Rights Indig Persons	4,174	-	-	-	-	1,000	(1,000)	3,174	820	2,354
Elimination of Discrimination of Disabled	40,982	14,049	-	-	-	3,550	10,499	51,481	995	50,486
IASPN: Exchanges with M.S.	258	-	-	-	-	-	-	258	-	258
Inter-Am Week African Descent	2,255	3,897	2,000	-	-	6,957	(1,060)	1,195	-	1,195
Inter-American System of Education	80	-	-	-	-	-	-	80	-	80
MIRPS	13,637	198,294	-	-	(13,637)	100,854	83,803	97,440	39,460	57,980
OAS-SDH Seminar	11,584	-	(5,438)	-	-	-	(5,438)	6,146	-	6,146
Office Dept. of Social Inclusion SEDI	7,974	15,218	-	-	-	11,783	3,435	11,409	787	10,622
SARE-DSI-Visit	3,568	-	-	-	-	-	-	3,568	-	3,568
SARE-Peru Health	871	-	-	-	(871)	-	(871)	-	-	-
SICREMI 2014-2015	1,026	-	(1,026)	-	-	-	(1,026)	-	-	-
Social Development Fund	18,069	-	-	-	-	-	-	18,069	-	18,069
Voluntary Fund	3,011	-	-	-	-	-	-	3,011	819	2,192
Total Subprogram (54B)	610,018	331,427	961	-	(14,508)	528,732	(210,852)	399,166	79,463	319,704
TOTAL CHAPTER 5	614,968	331,427	961	-	(14,508)	528,732	(210,852)	404,116	80,113	324,004

SPECIFIC FUNDS - By Activity

(in USD)

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	Jan. 01, 2021	Contributions			Income	Expenditures	Net Change	Oct. 31, 2021	Obligations	
<b>CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY</b>										
<b>Secretariat for Strengthening Democracy (64A)</b>										
Advanced Mission of CICLES	19,785	-	-	-	-	16,601	(16,601)	3,184	-	3,184
Belize-Guatemala Confidence Building	30	-	-	-	-	-	-	30	-	30
Implement. Confidence Building Belize-Guatemala	750,124	538,550	(7,895)	-	42	634,447	(103,750)	646,374	97,131	549,243
SSD Peace Fund	395	-	-	-	-	392	(392)	3	3	-
<b>Total Subprogram (64A)</b>	<b>770,334</b>	<b>538,550</b>	<b>(7,895)</b>	<b>-</b>	<b>42</b>	<b>651,440</b>	<b>(120,743)</b>	<b>649,591</b>	<b>97,134</b>	<b>552,457</b>
<b>Department of Electoral Cooperation and Observation (64C)</b>										
ATE Honduras 2017	29,825	-	-	-	-	29,695	(29,695)	129	-	129
Democracy Processes and Mechanisms	-	89,975	-	-	-	40,964	49,011	49,011	15,063	33,948
Electoral assista 2020 Bolivia	(85,367)	-	(10,627)	-	(1,555)	-	(12,182)	(97,550)	-	(97,550)
Electoral Integrity Analysis	1,695	-	-	-	-	-	-	1,695	-	1,695
Electoral Support Program	-	799,392	-	439	-	250,044	549,787	549,787	45,006	504,782
Electronic Voting Audit in DR	(63,825)	-	-	-	-	83	(83)	(63,908)	-	(63,908)
EOM 2016 Colombia	6,372	-	-	-	-	-	-	6,372	-	6,372
EOM 2018 Colombia	5,470	-	(791)	-	-	-	(791)	4,679	-	4,679
EOM 2019 Bolivia	1,726	-	-	-	106	-	106	1,831	-	1,831
EOM 2019 Colombia	(3,508)	-	22	-	(14,191)	-	(14,169)	(17,677)	-	(17,677)
EOM 2019 Dominica	(4,892)	-	(17)	-	358	26	315	(4,577)	-	(4,577)
EOM 2019 Guatemala	3,195	-	(718)	-	(2,713)	-	(3,431)	(236)	-	(236)
EOM 2020 Bolivia	(78,365)	5,000	(73,909)	-	(76,138)	32,655	(177,702)	(256,066)	-	(256,066)
EOM 2020 Brazil	(69,499)	-	(4,512)	-	94	13,298	(17,716)	(87,215)	-	(87,215)
EOM 2020 Dominican Republic	(174,215)	-	2,356	-	(64,754)	13,598	(75,996)	(250,212)	-	(250,212)
EOM 2020 Guyana	2,394	-	(816)	-	-	1,578	(2,394)	-	-	-
EOM 2020 Peru	2,586	-	(3,640)	-	-	-	(3,640)	(1,055)	-	(1,055)
EOM 2020 Suriname	(173,949)	-	120,109	-	-	9,941	110,168	(63,781)	-	(63,781)
EOM 2020 USA	1,833	-	(336)	-	1,555	1,504	(284)	1,549	-	1,549
EOM 2021 Bahamas	-	-	38,948	-	-	153,244	(114,296)	(114,296)	14,794	(129,090)
EOM 2021 Bolivia	-	-	35,270	-	-	122,801	(87,531)	(87,531)	-	(87,531)
EOM 2021 Ecuador	28,208	-	363,944	-	-	753,023	(389,079)	(360,870)	2,144	(363,014)
EOM 2021 El Salvador	8,960	-	48,284	-	-	215,922	(167,638)	(158,678)	-	(158,678)
EOM 2021 Honduras	-	-	136,334	-	-	41,915	94,419	94,419	44,724	49,695
EOM 2021 Mexico	-	-	157,809	-	-	384,131	(226,322)	(226,322)	662	(226,985)
EOM 2021 Paraguay	-	-	51,957	-	-	137,617	(85,660)	(85,660)	47,001	(132,661)
EOM 2021 Peru	10,607	19,261	210,420	-	-	810,321	(580,640)	(570,033)	5,492	(575,526)
EOM 2021 St. Lucia	-	-	37,956	-	-	99,988	(62,032)	(62,032)	-	(62,032)
Guide elections in pandemics	889	-	(889)	-	-	-	(889)	-	-	-
Guide Good Practices Elec Matt	4,457	-	-	-	-	3,477	(3,477)	980	980	-
International Electoral Accreditation	20,353	40,372	-	-	-	34,033	6,339	26,692	-	26,692
Invitation election Uruguay	48	-	-	-	-	48	(48)	-	-	-
Plurinational Electoral Organ of Bolivia	2,223	-	-	-	-	-	-	2,223	-	2,223
Political Electoral Funding	1,328	-	-	-	-	-	-	1,328	-	1,328
Security protocol for EOMs	378	-	-	-	-	374	(374)	5	-	5
SSDEOM-Support	-	-	170,152	-	-	49,622	120,530	120,530	21,795	98,736
Strength, Dem. Inst. MAE Nica	242,128	-	-	-	-	-	-	242,128	-	242,128
Strength.Obs.Elec.DisputeRes.	1,243	-	-	-	-	1,243	(1,243)	-	-	-
Strengthening Democracy in Cuba	50,000	-	-	-	-	-	-	50,000	-	50,000
<b>Total Subprogram (64C)</b>	<b>(227,702)</b>	<b>954,000</b>	<b>1,277,304</b>	<b>439</b>	<b>(157,239)</b>	<b>3,201,143</b>	<b>(1,126,639)</b>	<b>(1,354,341)</b>	<b>197,661</b>	<b>(1,552,002)</b>
<b>Department of Sustainable Democracy and Special Missions (64D)</b>										
Advanced Mission of CICLES	2,119	-	-	-	-	955	(955)	1,165	-	1,165
Belize-Guatemala Sub-Fund of the Peace Fund	18,825	-	-	-	13	6,817	(6,805)	12,020	709	11,312
CICLES (First phase)	176,827	-	-	-	(17,185)	96,904	(114,089)	62,738	-	62,738
CICLES COVID-19	284,602	-	-	-	17,185	168,098	(150,913)	133,690	-	133,690
Community Driven Development	(45,625)	677,049	-	-	-	646,976	30,073	(15,552)	-	(15,552)
Dialogue and exchange	30,278	-	-	-	-	29,260	(29,260)	1,018	-	1,018

**SPECIFIC FUNDS - By Activity**

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DSDSM-PADF 2018	8,907	7,259	-	-	-	-	7,259	16,166	-	16,166
Haiti drafting constitution	(74,718)	269,058	-	510	-	405,690	(136,122)	(210,839)	1,186	(212,025)
HT Institutional Strengthening	116,443	174,501	-	-	(134,950)	96,620	(57,069)	59,374	4,000	55,374
Institutional strengthening	739,478	-	-	861	-	269,006	(268,145)	471,333	221,915	249,418
Judicial Facilitators Program C. America	14,712	-	-	-	-	-	-	14,712	-	14,712
Judicial Facilitators Program in Peru and Paraguay	1,387	-	-	-	-	-	-	1,387	-	1,387
Legal Fees Belize - Guatemala	4,132	-	-	-	-	-	-	4,132	-	4,132
MACCIH 1st PHASE	(401,966)	396,366	-	4	21,123	17,374	400,118	(1,848)	-	(1,848)
MACCIH Basket Fund	565,627	72,214	1,017	394	(634,295)	3,824	(564,494)	1,132	-	1,132
OAS Office Adjacency Belize - Guatemala	25,421	-	2,500	-	-	11,628	(9,128)	16,293	1,103	15,190
PIFJ - Central America	7,226	-	-	-	-	-	-	7,226	-	7,226
PIFJ / Central America	191,984	-	-	-	-	47,330	(47,330)	144,654	30,563	114,091
POA 2012 MAPP-OEA Basket Fund	2,763,855	4,289,274	427,862	2,378	128,377	5,694,883	(846,992)	1,916,863	1,016,972	899,891
Polit. Agree.Communities Affected by Hydroelectric	99,776	-	-	-	(99,776)	-	(99,776)	-	-	-
Small Grants Facility Haiti	(8,711)	8,711	-	-	-	-	8,711	-	-	-
Strength and promote IDC	432	-	-	-	-	18	(18)	414	-	414
Strengthening CICIES - OAS	-	2,069,116	-	-	-	1,365,828	703,288	703,288	-	703,288
Support Peace Process Colombia	1,184,517	451,384	(155)	-	80,387	541,105	(9,489)	1,175,028	101,014	1,074,014
<b>Total Subprogram (64D)</b>	<b>5,705,529</b>	<b>8,414,932</b>	<b>431,224</b>	<b>4,146</b>	<b>(639,122)</b>	<b>9,402,315</b>	<b>(1,191,135)</b>	<b>4,514,394</b>	<b>1,377,460</b>	<b>3,136,934</b>
<b>TOTAL CHAPTER 6</b>	<b>6,248,161</b>	<b>9,907,482</b>	<b>1,700,633</b>	<b>4,585</b>	<b>(796,319)</b>	<b>13,254,898</b>	<b>(2,438,517)</b>	<b>3,809,644</b>	<b>1,672,256</b>	<b>2,137,388</b>

**CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT**

**Executive Secretariat for Integral Development (74A)**

Administrative 2014-2017	105,446	74,998	7,097	-	-	77,389	4,706	110,152	26,613	83,539
Education in Honduras	17,283	-	-	-	-	-	-	17,283	-	17,283
Fund 33 - Education (post-ICR)	112,352	-	(833)	-	(111,519)	-	(112,352)	-	-	-
Fund 33 - Education (pre-ICR)	921,325	-	833	801	(380,774)	-	(379,140)	542,185	-	542,185
Fund 33 - Science (post-ICR)	661,586	-	(15,688)	785	-	-	(14,903)	646,683	-	646,683
Horizontal Cooperation	102,508	-	-	-	-	-	-	102,508	-	102,508
Special Projects Administrative & Overhead	26,029	-	-	-	-	-	-	26,029	-	26,029
U.S. Cooperation Fund (11% ICR per original agreement)	758,682	-	(759,137)	911	-	-	(758,226)	455	-	455
U.S. Cooperation Fund (ICR paid, no further ICR charge)	641,375	-	(375,311)	-	-	-	(375,311)	266,064	-	266,064
U.S. Cooperation Fund 2014	914	-	-	-	-	-	-	914	-	914
U.S. Cooperation Fund 2016	548	-	(548)	-	-	-	(548)	-	-	-
U.S. Cooperation Fund 2018	-	-	500,000	-	-	-	500,000	500,000	-	500,000
U.S. Cooperation Fund 2019	-	-	-	-	500,000	-	500,000	500,000	-	500,000
Unprogrammed Funds for Cooperation	541	-	-	-	-	-	-	541	-	541
<b>Total Subprogram (74A)</b>	<b>3,348,588</b>	<b>74,998</b>	<b>(643,586)</b>	<b>2,497</b>	<b>7,707</b>	<b>77,389</b>	<b>(635,773)</b>	<b>2,712,814</b>	<b>26,613</b>	<b>2,686,201</b>

**Department of Economic Development (74C)**

2008 S & T Ministerial Meetings Project	175,001	30,000	15,688	-	15	120,015	(74,313)	100,688	43,492	57,196
ACE and Entrepreneurship	(80,065)	80,065	-	-	-	-	80,065	-	-	-
ACE Phase II	20,161	-	272,021	-	-	289,320	(17,299)	2,863	9,247	(6,384)
ACE Phase II Holding Account	616,694	-	(272,021)	573	-	-	(271,449)	345,246	-	345,246
Americas Competence Exchange ACE - Hold	423,461	-	-	508	-	-	508	423,969	-	423,969
CITUR Voluntary Fund	75	-	-	-	-	-	-	75	-	75
Hemispheric Tourism Fund	123,039	-	-	-	-	-	-	123,039	2,891	120,148
Heritage Economy	45,011	-	(44,926)	-	2,470	-	(42,455)	2,555	395	2,160
Heritage Economy - Hold	305,538	-	(305,538)	-	-	-	(305,538)	-	-	-
Inter-American Collaborative Networks	751	-	-	-	-	-	-	751	-	751
SBDC in CARICOM Phase III - Hold	3,438	-	-	-	-	-	-	3,438	-	3,438
SBDC Phase IV Holding account	-	-	1,360,000	-	-	-	1,360,000	1,360,000	-	1,360,000
SBDCs IN CARICOM PHASE III	375,497	-	-	214	1	98,295	(98,080)	277,417	-	277,417
SBDCs in CARICOM Phase IV	-	-	140,000	-	-	71,930	68,070	68,070	52,363	15,707
Small Business Development Centres CARICOM II -UNP	273	-	-	-	-	-	-	273	-	273
Tourism Development	-	7,857	-	-	-	4,896	2,961	2,961	-	2,961
<b>Total Subprogram (74C)</b>	<b>2,008,874</b>	<b>117,922</b>	<b>1,165,223</b>	<b>1,294</b>	<b>2,486</b>	<b>584,456</b>	<b>702,471</b>	<b>2,711,345</b>	<b>108,388</b>	<b>2,602,957</b>

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2021 to October 31, 2021

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Oct. 31, 2021	Obligations	
<b>Department of Human Development, Education, and Employment (74D)</b>										
Culture and Development	1,040	-	(1,040)	-	-	-	(1,040)	-	-	-
DHDEE ADM Operating Costs	-	3,000	-	-	-	600	2,400	2,400	1,800	600
EDUCASTEM Phase I	1,432	-	-	-	-	-	-	1,432	-	1,432
ITEN Phase IV Holding Account	781,427	-	(474,000)	783	-	-	(473,217)	308,210	-	308,210
ITEN Project Phase IV	533,501	-	774,000	603	-	783,032	(8,429)	525,072	268,596	256,476
Labor Bilateral Cooperation	8,766	-	-	-	-	-	-	8,766	-	8,766
Plan & Monitor of XVIII CIMT	4,820	-	-	-	-	-	-	4,820	-	4,820
Portal of the Americas	164,824	370,268	225,798	-	-	535,718	60,348	225,171	98,709	126,462
RIAL Labor Law Compliance	69,010	-	-	-	-	45,478	(45,478)	23,532	8,300	15,232
Teacher Education for the XXI Century	2,083	-	-	-	-	-	-	2,083	-	2,083
Technical Assistance CIE	3,078	-	-	-	-	-	-	3,078	510	2,568
Voluntary Contributions RIAL	104,772	19,970	-	-	-	30,809	(10,839)	93,933	-	93,933
<b>Total Subprogram (74D)</b>	<b>1,674,752</b>	<b>393,238</b>	<b>524,758</b>	<b>1,386</b>	<b>-</b>	<b>1,395,637</b>	<b>(476,256)</b>	<b>1,198,496</b>	<b>377,914</b>	<b>820,582</b>
<b>CIDI Ministerial and Inter-American Committee meetings (74F)</b>										
V Meeting of I-A Committee on Education	26,097	-	-	-	-	-	-	26,097	-	26,097
VIII Mtg. Min Culture	15,212	-	-	-	-	-	-	15,212	-	15,212
XI Regular Meeting of the CIP	26	-	-	-	-	-	-	26	-	26
XIX I-A Conf. Ministers of Labor	6,239	-	-	-	-	-	-	6,239	-	6,239
XXI I-A Mtg Ministers Labor	-	3,050	-	-	-	-	3,050	3,050	-	3,050
<b>Total Subprogram (74F)</b>	<b>47,575</b>	<b>3,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,050</b>	<b>50,625</b>	<b>-</b>	<b>50,625</b>
<b>Secretariat of the Inter-American Committee on Ports (74G)</b>										
CIP 2019 S&S TAG	46,398	-	-	-	-	-	-	46,398	-	46,398
CIP 2020 S&S TAG	71,262	-	-	-	-	-	-	71,262	-	71,262
CIP Port Program	373,440	354,298	-	-	-	238,874	115,424	488,864	44,521	444,343
Disaster RiskMgmt Carib Ports	-	-	70,000	-	-	-	70,000	70,000	-	70,000
Improved Disaster Risk Mgmt	101,573	-	30,000	-	-	53,400	(23,400)	78,173	11,600	66,573
Technical Advisory Groups	82,218	9,922	-	-	-	12,218	(2,296)	79,922	25,089	54,833
<b>Total Subprogram (74G)</b>	<b>674,890</b>	<b>364,220</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>304,492</b>	<b>159,728</b>	<b>834,619</b>	<b>81,210</b>	<b>753,408</b>
<b>Department of Sustainable Development (74I)</b>										
Administrative Costs (PROSAT-Phase II)	(140)	4,079	-	-	140	4,079	140	-	-	-
Bldg. Resilience of the STE	(65,000)	-	-	-	-	71,997	(71,997)	(136,997)	33,327	(170,323)
Capacity Building Sustainable Use	(186)	-	-	-	-	-	-	(186)	-	(186)
Clean Energy Altern. & Climate Mitigation Strategies	1,127	-	-	-	-	-	-	1,127	-	1,127
Community Driven Dev. SEDI	-	-	-	-	-	429,626	(429,626)	(429,626)	26,250	(455,876)
COVID-19 Prevention-Honduras	89,364	-	-	-	-	32,872	(32,872)	56,492	15,696	40,796
Development Satellite System Program	(5,462)	698,388	-	-	(101)	339,979	358,307	352,845	145,400	207,445
Dis Mit - Early Warning System	176	-	-	-	-	-	-	176	176	-
ECPA Clearinghouse - Phase V	3,465	-	-	-	-	-	-	3,465	-	3,465
ECPA Phase V (2017-2020)	108,154	-	-	-	-	6,680	(6,680)	101,474	-	101,474
ECPA Phase VI	231,400	-	312,000	-	-	280,003	31,997	263,397	92,498	170,899
ECPA Phase VI Holding Account	1,040,208	-	(312,000)	1,457	-	-	(310,543)	729,665	-	729,665
Energy Efficiency Central America HA	178,327	-	(178,327)	-	-	-	(178,327)	-	-	-
Horizontal Cooperation	38,211	-	-	-	-	-	-	38,211	-	38,211
IDB White Helmets	516	-	-	-	-	-	-	516	-	516
Mesoamerica 2020	100	-	-	-	-	-	-	100	100	-
Metrology Energy Efficiency CA and Dom Rep	29,331	-	(28,831)	-	-	500	(29,331)	-	-	-
Metrology Phase II HA	104,127	-	(104,127)	-	-	-	(104,127)	-	-	-
Metrology Sust Tech and Climate Science O Hem	59,451	-	(62,630)	-	3,180	-	(59,451)	-	-	-
Monitoring CAFTA-DR	(89,105)	114,145	-	-	-	25,040	89,105	-	-	-
Regional Framework Rio Bravo	885,739	555,110	-	1,062	119	500,374	55,917	941,656	257,502	684,154
Small Grants Facility SEDI	-	344,676	-	-	-	606,830	(262,155)	(262,155)	-	(262,155)
Strengt Gov Latin A & Caribbean	105,072	243,373	-	-	-	169,195	74,178	179,250	112,889	66,360
Strengthening Environmental Legislation in Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902

**SPECIFIC FUNDS - By Activity**

(in USD)

**Statement of Changes in Fund Balance**

From January 01, 2021 to October 31, 2021

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions			Income	Expenditures	Net Change	Oct. 31, 2021	Obligations	Oct. 31, 2021
Sup. (U.S.-Peru TPA) Phase II	(24,649)	113,237	-	-	-	111,821	1,416	(23,233)	7,646	(30,879)
Sus. Mgmt. La Plata Basin	536,356	1,634	-	529	-	343,945	(341,781)	194,575	135,838	58,737
TRIFINO 2014-2018	5,218	7,500	-	-	-	12,500	(5,000)	218	179	39
Water Portfolio/Projects Interest Account	687	-	-	-	-	-	-	687	-	687
White Helmets Program 2017-2019	194,160	-	-	-	1,600	103,436	(101,836)	92,324	1,114	91,210
Total Subprogram (74I)	3,428,549	2,082,142	(373,915)	3,048	4,937	3,038,878	(1,322,667)	2,105,882	828,614	1,277,268
<b>TOTAL CHAPTER 7</b>	<b>11,183,228</b>	<b>3,035,570</b>	<b>772,479</b>	<b>8,226</b>	<b>15,130</b>	<b>5,400,852</b>	<b>(1,569,447)</b>	<b>9,613,781</b>	<b>1,422,740</b>	<b>8,191,041</b>

**CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY**

**Secretariat for Multidimensional Security (84A)**

Multidimensional Security - Director's office	10,117	-	-	-	-	9,600	(9,600)	517	430	87
Multidimensional Security & Political Program	1,136	-	-	-	-	-	-	1,136	-	1,136
Report on Drug Problem	15	-	-	-	-	-	-	15	-	15
<b>Total Subprogram (84A)</b>	<b>11,268</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,600</b>	<b>(9,600)</b>	<b>1,668</b>	<b>430</b>	<b>1,238</b>

**Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)**

Cargo and Container Security	616,953	402,315	-	907	-	259,033	144,190	761,143	150,841	610,301
Customs and Immigration	2,474	-	(2,474)	-	-	-	(2,474)	-	-	-
Cyber Security	714,634	-	(1,589)	-	-	113,572	(115,161)	599,474	100,412	499,062
Cyber Security Phase II	(280,442)	1,189,060	-	-	-	341,953	847,108	566,665	133,047	433,619
Cybersecurity and Cybercrime	(388,733)	1,608,004	819	(266)	610	963,111	646,055	257,322	217,442	39,881
Financial Sanctions Terrorism	(3,321)	3,321	-	-	-	-	3,321	-	-	-
Implementation of UN-1540	396	-	-	-	-	257	(257)	139	-	139
Increasing Maritime Security & Infrastructure	140,158	35,780	-	-	-	156,548	(120,768)	19,390	-	19,390
Inter American Network on CT	(18,271)	77,795	-	-	-	71,874	5,921	(12,350)	66,082	(78,432)
Legislative Assistance & Terrorism Financing	38,670	-	(38,670)	-	-	-	(38,670)	-	-	-
Partnerships and International Cooperation	26,965	84,965	-	-	-	4,479	80,486	107,452	-	107,452
Prev Money Launder TriBorder	1,706	-	45,721	-	-	6,000	39,721	41,427	12,000	29,427
Security of Crowded Spaces	-	732,192	281,585	226	-	432,552	581,451	581,451	111,849	469,602
Security of Travel Documents	4,577	-	(4,577)	-	-	-	(4,577)	-	-	-
Strengt Bio Safet & Sec in LA	663,891	829,588	-	-	-	571,470	258,119	922,009	486,996	435,013
Tourism Security	420,569	-	(281,585)	213	462	139,305	(420,215)	354	-	354
<b>Total Subprogram (84D)</b>	<b>1,940,226</b>	<b>4,963,021</b>	<b>(770)</b>	<b>1,081</b>	<b>1,072</b>	<b>3,060,153</b>	<b>1,904,250</b>	<b>3,844,476</b>	<b>1,278,668</b>	<b>2,565,808</b>

**Department of Public Security (84E)**

A New Path: Prom. Healthy Env. Remandees Jamaica	-	-	6,008	-	-	6,008	-	-	-	-
Access TIP Victm SPS-Hondu	27,154	-	(26,954)	-	-	200	(27,154)	-	-	-
AICMA 2016 TO 2019	21,826	7,244	-	-	-	6,018	1,225	23,051	923	22,129
AICMA/Mine Action Program-Colombia	8,299	-	-	-	-	8,238	(8,238)	61	61	-
Attention to Victims - Phase 2	-	-	125,864	-	-	16,362	109,501	109,501	25,000	84,501
CIFTA voluntary fund	-	-	25,000	-	-	-	25,000	25,000	-	25,000
Citizen Security Demining	300,286	1,432,491	-	-	-	2,404,778	(972,288)	(672,001)	854,169	(1,526,170)
Demining, Unprogrammed Specific Fund	3,278	-	-	-	-	-	-	3,278	-	3,278
Firearms & Ammunition Control	4,926	-	-	-	-	-	-	4,926	-	4,926
Fund Prevention Violence & Crime	24,498	-	-	-	-	12,000	(12,000)	12,498	4,275	8,223
HNP-Technical Advisor	6,964	-	-	-	-	-	-	6,964	-	6,964
Imp. response to TIP Ecuador	(46,899)	176,717	-	-	-	284,417	(107,701)	(154,599)	238,086	(392,686)
Irregular Migration Mesoamerica	(299)	-	-	-	-	-	-	(299)	-	(299)
Network Professional Police	18,225	-	-	-	-	-	-	18,225	-	18,225
Network Professional Police II	168,220	-	-	-	-	40,822	(40,822)	127,398	58,812	68,586
SAWL EU Strategy	531,073	964,816	-	-	(83,413)	906,824	(25,420)	505,653	121,858	383,795
Streng the Penitentiary system	80,674	-	-	-	-	38,561	(38,561)	42,113	6,952	35,161
Strengthening Public Defenders	1,396	-	-	-	-	-	-	1,396	-	1,396
TIP Prevention in Guate	1,126	-	-	-	-	1,000	(1,000)	126	-	126
<b>Total Subprogram (84E)</b>	<b>1,150,747</b>	<b>2,581,267</b>	<b>129,917</b>	<b>-</b>	<b>(83,413)</b>	<b>3,725,228</b>	<b>(1,097,457)</b>	<b>53,290</b>	<b>1,310,136</b>	<b>(1,256,846)</b>

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2021 to October 31, 2021

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other		Net Change	Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions			Income	Expenditures		Oct. 31, 2021	Obligations	
<b>Multidimensional security meetings (84F)</b>										
CIFTA Meetings	118,884	-	(25,000)	-	-	-	(25,000)	93,884	-	93,884
DPS-Meetings	40,104	-	-	-	(38,835)	-	(38,835)	1,269	-	1,269
MISPA Meetings	15,421	-	-	-	-	8,368	(8,368)	7,053	1,675	5,378
Prison Policy Meetings	32,991	-	-	-	-	407	(406)	32,584	-	32,584
<b>Total Subprogram (84F)</b>	<b>207,400</b>	<b>-</b>	<b>(25,000)</b>	<b>-</b>	<b>(38,834)</b>	<b>8,775</b>	<b>(72,609)</b>	<b>134,790</b>	<b>1,675</b>	<b>133,115</b>
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>										
Alternatives to Incarceration	2,366,015	938,600	-	-	-	492,710	445,890	2,811,905	818,894	1,993,011
Caribbean SIDUC (Phase 2)	1,597	-	(1,597)	-	-	-	(1,597)	-	-	-
CICAD - Undistributed Funds	110	-	-	-	-	-	-	110	-	110
Counterdrug Capacity Build IV	701,786	1,789,528	-	216	-	737,035	1,052,710	1,754,496	224,372	1,530,124
Courts Drug-related Offenses	216,517	-	(280)	535	(241)	54,211	(54,197)	162,320	69,380	92,940
Data on Emerging Drug Issues	1,601,954	463,374	-	682	419	660,174	(195,698)	1,406,256	348,063	1,058,193
Demand Reduction-Expert Group	705	-	-	-	-	-	-	705	-	705
Drug Demand Reduction	14,651	-	-	-	-	-	-	14,651	-	14,651
DTCs Expansion and Establishment	5,762,927	-	-	-	10,198	492,853	(482,655)	5,280,272	547,089	4,733,183
General Fund	461,788	225,000	-	-	-	22,660	202,340	664,128	1,296	662,832
MEM - Drafting of Hemispheric Evaluation Reports	84,189	-	-	-	-	78,827	(78,827)	5,362	592	4,770
National Drug Policies Dev.	452,785	496,676	-	-	-	306,438	190,238	643,023	83,799	559,224
Observatory Technical & Administrative Support	61,452	-	-	-	-	-	-	61,452	-	61,452
Ordinary Session Period	36,901	-	-	-	-	-	-	36,901	-	36,901
SAVIA Improved Capacities	60,423	-	-	-	-	23,123	(23,123)	37,300	-	37,300
SIDUC - Caribbean	234	-	(234)	-	-	-	(234)	-	-	-
SIDUC IA Uniform Drug Use Data System	112	-	(10)	-	-	-	(10)	102	102	-
SMS CICAD MEM Portfolio	801,383	500,000	-	-	-	387,986	112,014	913,397	164,704	748,693
Streng Tec Capac NHS/NDC/Uni	2,717,676	-	(4)	-	2,380	779,649	(777,273)	1,940,403	519,120	1,421,283
Transnational Digital Government	745	-	(745)	-	-	-	(745)	-	-	-
University Grad. Res. Part. Program	332	-	-	-	-	-	-	332	332	-
<b>Total Subprogram (84G)</b>	<b>15,344,281</b>	<b>4,413,178</b>	<b>(2,870)</b>	<b>1,434</b>	<b>12,756</b>	<b>4,035,666</b>	<b>388,832</b>	<b>15,733,113</b>	<b>2,777,743</b>	<b>12,955,369</b>
<b>Department against Transnational Organized Crime (84H)</b>										
AML and Comb Finan Terrorism	245,696	3,636,143	-	-	25,436	568,283	3,093,296	3,338,992	172,482	3,166,510
Illegal Mining	1,766,716	8,000	-	-	(25,436)	423,349	(440,785)	1,325,931	171,030	1,154,901
Money Laundering Program	291,968	-	-	-	1,442	12,961	(11,519)	280,449	-	280,449
Prog Against Transnational Organized Crime	2,635	-	-	-	-	-	-	2,635	-	2,635
<b>Total Subprogram (84H)</b>	<b>2,307,015</b>	<b>3,644,143</b>	<b>-</b>	<b>-</b>	<b>1,442</b>	<b>1,004,593</b>	<b>2,640,992</b>	<b>4,948,007</b>	<b>343,512</b>	<b>4,604,496</b>
<b>TOTAL CHAPTER 8</b>	<b>20,960,937</b>	<b>15,601,609</b>	<b>101,277</b>	<b>2,515</b>	<b>(106,977)</b>	<b>11,844,015</b>	<b>3,754,408</b>	<b>24,715,345</b>	<b>5,712,165</b>	<b>19,003,180</b>
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>										
<b>Department of Effective Public Management (94B)</b>										
Cadastre Operations	481	-	-	-	-	-	-	481	-	481
CATASTRO	429	-	-	-	-	-	-	429	-	429
CLARCIEV III PHASE	280	-	82,945	-	1	4,032	78,914	79,194	9	79,185
Develop cybersec capabil e-gov	738	-	-	-	-	-	-	738	-	738
LatinAm Initiative Open Data	766	-	-	-	-	-	-	766	471	294
Modernize Haiti Registry III	2,300	-	-	-	-	-	-	2,300	-	2,300
Munet Operations	28	-	-	-	-	-	-	28	-	28
OAS Government School	54,029	64,101	6,272	-	-	110,510	(40,137)	13,892	4,810	9,082
Promote Growth Public Sector	2,640	-	-	-	-	-	-	2,640	-	2,640
PUICA	-	-	100,691	-	-	17,090	83,601	83,601	1,770	81,831
Reg. Civil Inst. Id Genre	1,068	-	(1,068)	-	29	-	(1,039)	29	-	29
School of Government II Phase	-	40,981	-	-	1,193	7,715	34,459	34,459	12,220	22,239
Stren Reg Coop CLARCIEV 2nd phase	85,625	-	(82,945)	-	1	-	(82,944)	2,681	-	2,681
Strengthening Public Procurement System (RICG)	49,550	64,211	-	-	871	189,831	(124,749)	(75,199)	30,503	(105,702)
<b>Total Subprogram (94B)</b>	<b>197,934</b>	<b>169,293</b>	<b>105,895</b>	<b>-</b>	<b>2,095</b>	<b>329,178</b>	<b>(51,896)</b>	<b>146,038</b>	<b>49,784</b>	<b>96,254</b>

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2021 to October 31, 2021

Chapter / Subprogram / Activity	Cash Balance		Transfers	Interest	Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions			Income	Expenditures	Net Change	Oct. 31, 2021	Obligations	
<b>Hemispheric Initiatives and Public Diplomacy (94C)</b>										
Lecture Series in the Americas	1,119	-	-	-	-	-	-	1,119	-	1,119
Tours and Briefing Program	2,181	-	-	-	-	1,477	(1,477)	704	704	-
Total Subprogram (94C)	3,300	-	-	-	-	1,477	(1,477)	1,824	704	1,119
<b>Art Museum of the Americas (94D)</b>										
Art Museum Amer-Permanent FD	6,746	29,372	-	-	-	18,647	10,725	17,471	3,625	13,846
<b>Summits Secretariat (94E)</b>										
S.I.R.G. Meetings	26,137	5,237	-	-	-	8,800	(3,563)	22,574	17,873	4,701
Strength Particip Women Sum	-	206,979	-	-	-	45,366	161,613	161,613	37,908	123,705
Support of Summit Activities	(478,418)	294,252	-	-	(64)	628,602	(334,414)	(812,833)	210,168	(1,023,001)
VIII Summit of the Americas	27,788	3,340	-	-	-	31,049	(27,709)	79	-	79
Total Subprogram (94E)	(424,493)	509,809	-	-	(64)	713,818	(204,073)	(628,567)	265,949	(894,516)
<b>Columbus Memorial Library (94F)</b>										
Hipolito Unanue Library	20,196	2,622	-	-	-	462	2,160	22,356	5	22,351
TOTAL CHAPTER 9	(196,317)	711,096	105,895	-	2,030	1,063,582	(244,561)	(440,878)	320,068	(760,945)
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>										
<b>Department of International Law (104C)</b>										
Indigenous Population	197	-	-	-	-	-	-	197	-	197
Legal Publications	504	-	-	-	-	-	-	504	410	94
Total Subprogram (104C)	700	-	-	-	-	-	-	700	410	290
<b>Department of Legal Cooperation (104E)</b>										
Dialogue and Cooperation	21,819	-	(21,819)	-	-	-	(21,819)	-	-	-
I-A Convention Against Corruption (Follow-up)	751,512	6,000	-	-	-	154,698	(148,698)	602,814	38,093	564,721
I-A Convention Against Corruption (Workshop)	17,206	-	-	-	-	-	-	17,206	-	17,206
Imp. I-A Convention Against Corruption	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
Prevent Cyber-Crime	529,057	-	-	-	661	43,919	(43,258)	485,799	20,584	465,216
REMJA	8,352	-	-	-	-	-	-	8,352	-	8,352
REMJA Work Group Meeting	60,504	-	-	-	186	59,084	(58,897)	1,607	222	1,385
Total Subprogram (104E)	1,359,244	6,000	(21,819)	-	847	257,700	(272,672)	1,086,572	58,899	1,027,673
TOTAL CHAPTER 10	1,359,944	6,000	(21,819)	-	847	257,700	(272,672)	1,087,272	59,309	1,027,963
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>										
<b>Department of Financial Services (114C)</b>										
DFS - EEC Accountant	30,000	-	-	-	-	18,000	(18,000)	12,000	12,000	-
DFS Support to CDD	(14,502)	29,007	-	-	-	50,505	(21,498)	(35,999)	681	(36,680)
DFS Support to SGF	(21,924)	36,429	-	-	-	28,969	7,460	(14,464)	14,370	(28,833)
Service Agreement with PADF	72,169	-	-	-	-	-	-	72,169	-	72,169
Total Subprogram (114C)	65,744	65,436	-	-	-	97,474	(32,038)	33,706	27,051	6,655
<b>Department of Procurement Services (114E)</b>										
FEPO Evaluations 2020	-	-	71,922	-	-	9,350	62,572	62,572	30,000	32,572
Imp. Balanc Scorecard System	605	-	(550)	-	-	-	(550)	55	-	55
OAS Strategic Plan	1,312	-	-	-	-	-	-	1,312	-	1,312
Project Evaluation	3,712	-	-	-	-	-	-	3,712	-	3,712
Project Evaluations	36,245	-	(36,245)	-	-	-	(36,245)	-	-	-
Support to Project Management	14,550	-	-	-	-	189,066	(189,066)	(174,516)	12,000	(186,516)
USOAS External Project Evaluation	67,272	-	(4,379)	-	-	12,000	(16,379)	50,893	-	50,893
Total Subprogram (114E)	123,697	-	30,747	-	-	210,416	(179,669)	(55,971)	42,000	(97,971)
TOTAL CHAPTER 11	189,441	65,436	30,747	-	-	307,890	(211,706)	(22,265)	69,051	(91,316)

SPECIFIC FUNDS - By Activity

(in USD)

Statement of Changes in Fund Balance

From January 01, 2021 to October 31, 2021

Chapter / Subprogram / Activity	Cash Balance			Interest	Returns & Other		Expenditures	Net Change	Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers		Income	Obligations			Oct. 31, 2021	Oct. 31, 2021	
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>											
<b>Building Management and Maintenance (124D)</b>											
Improving Access to the OAS - People W/ Disabilities	5,399	-	-	-	-	-	-	-	5,399	-	5,399
LED Lighting Upgrade	820	-	-	-	-	820	(820)	-	-	-	-
<b>TOTAL CHAPTER 12</b>	<b>6,218</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>820</b>	<b>(820)</b>	<b>-</b>	<b>5,399</b>	<b>-</b>	<b>5,399</b>
<b>CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES</b>											
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>											
Administrative Tribunal Sessions	1,420	31,500	-	-	-	22,000	9,500	10,920	721	10,199	
<b>OTHER</b>											
<b>Resolution CP 831/2002</b>											
Capital Building Fund	29,722	-	-	-	-	-	-	29,722	-	29,722	
Fellowships, Scholarships and Training	3,988,701	-	-	12,268	-	-	12,268	4,000,969	280,038	3,720,931	
Summit of Americas Mandates	196,751	-	-	321	-	-	321	197,073	-	197,073	
<b>Total Subprogram</b>	<b>4,215,174</b>	<b>-</b>	<b>-</b>	<b>12,590</b>	<b>-</b>	<b>-</b>	<b>12,590</b>	<b>4,227,763</b>	<b>280,038</b>	<b>3,947,726</b>	
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>											
Fund for Cooperation Latin America & Caribbean	221,116	-	-	-	-	-	-	221,116	-	221,116	
<b>Inter-American Emergency Aid Fund (FONDEM)</b>											
Inter-American Emergency Aid Fund (FONDEM)	5,401	-	-	-	91,018	-	91,018	96,419	-	96,419	
<b>Oliver Jackman Fund</b>											
Oliver Jackman Fund - CIDH	81,034	-	-	249	-	-	249	81,284	-	81,284	
Oliver Jackman Fund - Court	84,319	-	-	259	-	-	259	84,578	-	84,578	
<b>Total Subprogram</b>	<b>165,353</b>	<b>-</b>	<b>-</b>	<b>509</b>	<b>-</b>	<b>-</b>	<b>509</b>	<b>165,862</b>	<b>-</b>	<b>165,862</b>	
<b>Interest to be reimbursed to USINL</b>											
CICAD Projects	25,911	-	-	17,146	(25,911)	-	(8,765)	17,146	-	17,146	
DATOC Projects	6,182	-	-	2,487	(6,182)	-	(3,694)	2,487	-	2,487	
DLAS Projects	2,792	-	-	1,351	(2,792)	-	(1,441)	1,351	-	1,351	
SSD Projects	-	-	-	4,699	-	-	4,699	4,699	-	4,699	
<b>Total Subprogram</b>	<b>34,884</b>	<b>-</b>	<b>-</b>	<b>25,683</b>	<b>(34,884)</b>	<b>-</b>	<b>(9,201)</b>	<b>25,683</b>	<b>-</b>	<b>25,683</b>	
<b>Specific Funds Interest to ICR</b>											
Specific Funds Interest to ICR	-	-	(161,536)	161,536	-	-	-	-	-	-	
<b>Reconciliation / Write-Off</b>											
Equity Reconciliation Adjusting Entry (2007)	80,341	-	2	-	(3,734)	-	(3,732)	76,609	-	76,609	
<b>Unprogrammed Funds</b>											
Contingency Fund - Spain	194,273	-	-	-	-	-	-	194,273	-	194,273	
EOM Unprogrammed Fund	524,372	265,046	(735,237)	-	76,138	-	(394,053)	130,319	-	130,319	
GS/OAS Control Account	281,156	-	(5,675)	-	275	-	(5,399)	275,757	-	275,757	
Int.Dev.Plan (Post-ICR 11%)	403,555	-	646	-	-	-	646	404,201	-	404,201	
Int.Dev.Plan (Post-ICR 13%)	68,330	-	-	-	-	-	-	68,330	-	68,330	
Mexican Fund for the OAS	646	-	(646)	-	-	-	(646)	-	-	-	
Mexico-Integral Dev. Plan (Pre-ICR)	414,847	-	-	-	-	-	-	414,847	-	414,847	
OAS DEMOC (Post ICR)	2,587,024	-	(245,659)	1,551	-	-	(244,109)	2,342,915	-	2,342,915	
OAS DEMOC (Pre ICR)	8,105	-	(2,871)	-	-	-	(2,871)	5,234	-	5,234	
Unprogrammed Funds	3,921,922	761,540	(2,505,216)	3,370	(107,020)	-	(1,847,326)	2,074,596	-	2,074,596	
Unprogrammed OAS DEMOC	4,500,900	-	-	6,304	-	-	6,304	4,507,204	-	4,507,204	
<b>Total Subprogram</b>	<b>12,905,130</b>	<b>1,026,585</b>	<b>(3,494,658)</b>	<b>11,225</b>	<b>(30,607)</b>	<b>-</b>	<b>(2,487,454)</b>	<b>10,417,676</b>	<b>-</b>	<b>10,417,676</b>	
<b>TOTAL OTHER</b>	<b>17,627,399</b>	<b>1,026,585</b>	<b>(3,656,192)</b>	<b>211,542</b>	<b>21,793</b>	<b>-</b>	<b>(2,396,271)</b>	<b>15,231,128</b>	<b>280,038</b>	<b>14,951,091</b>	
<b>GRAND TOTAL</b>	<b>61,560,542</b>	<b>35,284,273</b>	<b>(147,025)</b>	<b>226,868</b>	<b>(846,143)</b>	<b>40,693,520</b>	<b>(6,175,547)</b>	<b>55,384,995</b>	<b>11,840,590</b>	<b>43,544,404</b>	



**SPECIFIC FUNDS - by Activity and Donor**

**Statement of Changes in Fund Balance**  
From January 01, 2021 to October 31, 2021

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2021 to October 31, 2021

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Oct. 31, 2021	Obligations	Oct. 31, 2021
<b>CHAPTER 1 - SECRETARY GENERAL</b>											
<b>Office of the Secretary General (14A)</b>											
Conference HR in Cuba	USDS	476	-	-	-	(476)	-	(476)	-	-	-
Conference HR in Cuba	USOAS	4,899	-	-	-	-	-	-	4,899	-	4,899
Conference Venezuela Crisis	USOAS	45	-	-	-	-	-	-	45	45	-
Fighting Authoritarianism	USOAS	34,269	-	238,371	-	-	82,473	155,898	190,167	42,000	148,167
High Level Mission - Venezuela	USOAS	(106,345)	-	-	-	-	-	-	(106,345)	-	(106,345)
Humanitarian Aid for Ven.	Korea	234,720	-	-	-	-	106,816	(106,816)	127,904	127,904	-
Observatory for democracy	Korea	77,432	-	-	-	-	77,432	(77,432)	-	-	-
Observatory of Democracy	Spain	-	-	58,736	-	-	23,204	35,532	35,532	29,000	6,532
Operations of Emb. Of Ven.	Georgia	6	-	-	-	-	-	-	6	-	6
SG Events	Canada	(256)	-	-	-	-	-	-	(256)	-	(256)
SG Events	USOAS	368	-	15,034	-	-	11,888	3,146	3,514	-	3,514
SG Events	Various	46	-	-	-	-	-	-	46	-	45
Venezuela Crisis	Korea	15,914	-	20,000	-	-	35,600	(15,600)	314	30	284
Working Group on Venezuela	USDS	(417,627)	-	-	-	-	-	-	(417,627)	-	(417,627)
<b>TOTAL CHAPTER 1</b>		<b>(156,055)</b>	<b>-</b>	<b>332,141</b>	<b>-</b>	<b>(476)</b>	<b>337,412</b>	<b>(5,748)</b>	<b>(161,802)</b>	<b>198,980</b>	<b>(360,782)</b>
<b>CHAPTER 2 - ASSISTANT SECRETARY GENERAL</b>											
<b>Office of the Assistant Secretary General (24A)</b>											
Black History Month Event 2017	Various	1,547	-	-	-	-	-	-	1,547	-	1,547
Honduras - El Salvador Military Observation	Various	(363,508)	-	-	-	-	-	-	(363,508)	-	(363,508)
MOAS Program	Various	20,599	14,650	-	-	-	24,299	(9,648)	10,950	174	10,776
<b>Total Subprogram (24A)</b>		<b>(341,362)</b>	<b>14,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,299</b>	<b>(9,648)</b>	<b>(351,011)</b>	<b>174</b>	<b>(351,185)</b>
<b>Office of the Secretariat of the General Assembly, the Meeting of Consultation, the Permanent Council, and Subsidiary Bodies (24B)</b>											
Unprogrammed Conferences	Various	464	-	-	-	-	-	-	464	14	450
<b>Coordinating Office for the Offices and Units of the General Secretariat in the Member States (24C)</b>											
COGSMS Ext. Space Share	TFA	628	-	-	-	-	-	-	628	-	628
COGSMS Knowledge Management	China	6,920	-	-	-	-	-	-	6,920	5,000	1,920
Commun Driven Develop COGSMS	USAID	(13,726)	18,137	-	-	-	22,032	(3,895)	(17,622)	285	(17,907)
Cost Sharing Space Bahamas	TFA	1,314	-	-	-	-	-	-	1,314	-	1,314
Cost Sharing Space Belize	TFA	234	-	-	-	-	-	-	234	-	234
Cost Sharing Space Costa Rica	TFA	2,248	-	-	-	-	-	-	2,248	876	1,372
Offices in Member States (Fund 118)	Argentina	732	-	-	-	-	-	-	732	-	732
Offices in Member States (Fund 118)	Bahamas	904	-	-	-	-	-	-	904	-	904
Offices in Member States (Fund 118)	Barbados	(345)	39,900	-	-	-	28,934	10,966	10,621	11,637	(1,017)
Offices in Member States (Fund 118)	Belize	5,788	12,846	-	-	-	11,082	1,765	7,553	2,436	5,117
Offices in Member States (Fund 118)	Bolivia	702	-	-	-	-	-	-	702	32	669
Offices in Member States (Fund 118)	Chile	17,629	-	-	-	-	-	-	17,629	-	17,629
Offices in Member States (Fund 118)	Costa Rica	38,748	21,124	-	-	-	24,761	(3,638)	35,111	3,100	32,011
Offices in Member States (Fund 118)	Dom. Repub.	73,331	-	-	-	-	28,356	(28,356)	44,974	16,868	28,107
Offices in Member States (Fund 118)	Dominica	6,424	14,232	-	-	-	13,938	294	6,718	6,300	418
Offices in Member States (Fund 118)	Ecuador	1,378	-	-	-	-	-	-	1,378	-	1,378
Offices in Member States (Fund 118)	El Salvador	15,306	28,800	-	-	-	28,125	675	15,982	6,924	9,058
Offices in Member States (Fund 118)	Guatemala	31,788	25,000	-	-	-	24,217	783	32,571	2,939	29,632
Offices in Member States (Fund 118)	Guyana	1,309	-	-	-	-	-	-	1,309	-	1,309
Offices in Member States (Fund 118)	Haiti	1,083	-	-	-	-	-	-	1,083	-	1,083
Offices in Member States (Fund 118)	Honduras	(1,735)	46,934	-	-	-	28,318	18,616	16,881	6,463	10,418
Offices in Member States (Fund 118)	IACI	838	-	-	-	-	-	-	838	-	838
Offices in Member States (Fund 118)	Jamaica	2,164	-	-	-	-	-	-	2,164	23	2,141
Offices in Member States (Fund 118)	Panama	13,247	30,000	-	-	-	27,603	2,397	15,643	5,155	10,489
Offices in Member States (Fund 118)	Paraguay	23,960	49,737	-	-	-	33,037	16,700	40,660	10,651	30,009
Offices in Member States (Fund 118)	Peru	22,787	22,897	-	-	-	18,407	4,490	27,277	4,521	22,756
Offices in Member States (Fund 118)	St. Lucia	19,624	7,557	-	-	-	18,587	(11,030)	8,594	3,939	4,655
Offices in Member States (Fund 118)	St. Vin. & Gra.	30	-	-	-	-	-	-	30	-	30
Offices in Member States (Fund 118)	Trin.&Tob	1,289	-	-	-	-	-	-	1,289	-	1,289

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Oct. 31, 2021	Obligations	Oct. 31, 2021
Offices in Member States (Fund 118)	Uruguay	52,957	22,500	-	-	3,600	13,471	12,629	65,585	5,316	60,269
Offices in Member States (Fund 118)	Various	64,384	-	-	-	18	37,502	(37,484)	26,900	-	26,900
Offices in Member States (Fund 118)	Venezuela	1,526	-	-	-	-	-	-	1,526	-	1,526
Service Agreement OGMSMS PADF	PADF	(5,573)	6,741	-	-	-	282	6,459	886	150	737
Small Grants Facility COGSMS	USAID	(5,341)	8,107	-	-	-	5,411	2,697	(2,644)	31	(2,675)
<b>Total Subprogram (24C)</b>		<b>382,552</b>	<b>354,511</b>	<b>-</b>	<b>-</b>	<b>3,618</b>	<b>364,062</b>	<b>(5,932)</b>	<b>376,620</b>	<b>92,646</b>	<b>283,974</b>
<b>Conferences and Meetings (24D)</b>											
Conference & Meetings - Print Services	Various	694	-	-	-	-	-	-	694	179	515
DADIN-X-Meeting A.D.R. Indigenous People	Bolivia	40,192	-	-	-	-	-	-	40,192	-	40,192
Ill Experts on Mutual Assistance Criminal Matters	Colombia	6,292	-	-	-	-	-	-	6,292	-	6,292
REMJA X Work Group Meeting	Colombia	3,727	-	-	-	-	-	-	3,727	-	3,727
REMJA-XI Meeting of Ministers	Ecuador	-	19,757	-	-	(5,369)	14,388	-	-	-	-
VEN Multi Crisis	Colombia	258	-	-	-	-	-	-	258	-	258
<b>Total Subprogram (24D)</b>		<b>51,163</b>	<b>19,757</b>	<b>-</b>	<b>-</b>	<b>(5,369)</b>	<b>14,388</b>	<b>-</b>	<b>51,163</b>	<b>179</b>	<b>50,984</b>
<b>Regular sessions of the General Assembly (24E)</b>											
General Assembly 2019 Colombia	Colombia	8,037	-	-	-	-	-	-	8,037	-	8,037
Regular Sessions of the 51 GA	Guatemala	-	-	-	-	-	-	-	-	2,891	(2,891)
<b>Total Subprogram (24E)</b>		<b>8,037</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,037</b>	<b>2,891</b>	<b>5,145</b>
<b>Permanent Council meetings (24F)</b>											
Meeting of Consultation 2019	Colombia	147	-	-	-	-	-	-	147	-	147
Meeting of Consultation 2019	USOAS	8,172	-	(8,187)	-	15	-	(8,172)	-	-	-
Meeting of the Permanent Council	USOAS	2,339	-	(1,980)	-	-	359	(2,339)	-	-	-
<b>Total Subprogram (24F)</b>		<b>10,658</b>	<b>-</b>	<b>(10,167)</b>	<b>-</b>	<b>15</b>	<b>359</b>	<b>(10,511)</b>	<b>147</b>	<b>-</b>	<b>147</b>
<b>TOTAL CHAPTER 2</b>		<b>111,511</b>	<b>388,918</b>	<b>(10,167)</b>	<b>-</b>	<b>(1,735)</b>	<b>403,108</b>	<b>(26,092)</b>	<b>85,419</b>	<b>95,904</b>	<b>(10,485)</b>

**CHAPTER 3 - PRINCIPAL AND SPECIALIZED ORGANS**

**Executive Secretariat of the Inter-American Commission on Human Rights (IACHR) (34B)**

Freedom of Expression 2018-2021	Canada	-	2,538	-	-	-	2,530	8	8	-	8
Freedom of Expression 2018-2021	Costa Rica	2,853	3,083	-	-	(420)	4,277	(1,613)	1,239	373	867
Freedom of Expression 2018-2021	Ford Foundati	102,878	131,750	-	-	-	70,648	61,102	163,979	46,374	117,605
Freedom of Expression 2018-2021	Google Inc.	14,230	60,000	-	-	(13,830)	8,900	37,270	51,500	7,188	44,312
Freedom of Expression 2018-2021	Netherlands	14,581	-	-	-	-	14,581	(14,581)	-	-	-
Freedom of Expression 2018-2021	OSI DF	(6,583)	6,225	-	-	1,168	809	6,583	-	-	-
Freedom of Expression 2018-2021	Sweden	88,858	467,607	-	-	8,739	193,960	282,386	371,245	61,432	309,812
Freedom of Expression 2018-2021	Switzerland	(25)	59,975	-	-	-	20,597	39,378	39,354	3,200	36,154
Freedom of Expression 2018-2021	UK	743	-	-	-	15	-	15	758	160	598
GIEI Bolivia	Mexico	-	35,000	-	-	-	35,000	-	-	-	-
GIEI Bolivia	USDS	-	-	-	-	-	158,012	(158,012)	(158,012)	-	(158,012)
GIEI Mexico-Phase II	Mexico	269,898	-	146,214	-	(19,008)	272,485	(145,279)	124,619	37,767	86,851
GIEI Nicaragua	Germany	3,686	-	-	-	-	-	-	3,686	-	3,686
Inc. Effic. IACHR 2018-2020	USDS	(973,937)	-	-	-	-	2,817,496	(2,817,496)	(3,791,433)	783,592	(4,575,025)
Legal Assistance Fund I-A Humam Rights System	Colombia	135	-	-	-	-	-	-	135	-	135
MESENI Monitoring	Spain	-	-	83,909	-	-	17,408	66,501	66,501	12,000	54,501
Obj 1. Promote justice	EEC	332,810	-	-	-	-	257,210	(257,210)	75,601	68,000	7,601
Obj 1. Promote justice	Ford Foundati	156,810	100,000	-	-	-	246,924	(146,924)	9,886	8,875	1,011
Obj 1. Promote justice	France	-	-	1,372	-	-	1,372	-	-	-	-
Obj 1. Promote justice	Ireland	52,570	59,055	-	-	-	55,177	3,878	56,448	40,470	15,978
Obj 1. Promote justice	Mexico	60,564	-	-	-	-	-	(60,564)	-	-	-
Obj 1. Promote justice	Netherlands	14,182	-	-	-	-	11,000	(11,000)	3,182	3,182	-
Obj 1. Promote justice	Panama	-	-	30,480	-	-	30,208	272	272	138	134
Obj 2. Monitoring Capacity	ARCUS	30,991	50,000	-	-	-	40,337	9,663	40,654	33,600	7,054
Obj 2. Monitoring Capacity	CA DFAIT	-	2,000	-	-	-	-	2,000	2,000	-	2,000
Obj 2. Monitoring Capacity	CEJA	472	-	-	-	-	472	(472)	-	-	-
Obj 2. Monitoring Capacity	CESR	17,400	-	-	-	-	17,083	(17,083)	317	-	317
Obj 2. Monitoring Capacity	France	4	-	17,500	-	-	17,500	-	4	-	4
Obj 2. Monitoring Capacity	Netherlands	124,153	-	-	-	-	47,712	(47,712)	76,442	50,950	25,492

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2021 to October 31, 2021

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2021	Obligations	Oct. 31, 2021	
Obj 2. Monitoring Capacity	Norway	62,607	194,217	-	-	(11,153)	190,153	(7,089)	55,518	44,610	10,908
Obj 2. Monitoring Capacity	PADF	-	237,607	-	-	-	83,183	154,424	154,424	34,834	119,591
Obj 2. Monitoring Capacity	Panama	-	4,900	-	-	-	-	4,900	4,900	-	4,900
Obj 2. Monitoring Capacity	Switzerland	90,077	130,987	-	-	-	37,041	93,946	184,023	56,753	127,270
Obj 2. Monitoring Capacity	United Nat.	-	80,000	-	-	-	65,778	14,222	14,222	6,800	7,422
Obj 2. Monitoring Capacity	USDS	2,588	-	-	-	(2,588)	-	(2,588)	-	-	-
Obj 3. Defense and Prot. Capab.	Ecuador	6,650	-	-	-	-	-	-	6,650	-	6,650
Obj 3. Defense and Prot. Capab.	Spain Balearic	410	-	-	-	-	-	-	410	-	410
Obj 4. Strenghten Coop. ISHR	Switzerland	101,439	102,278	45,600	-	-	116,868	31,010	132,449	28,500	103,949
Obj 5. Inst. Mngt. IACHR	Costa Rica	2,386	-	-	-	-	974	(974)	1,412	1,412	-
Obj 5. Inst. Mngt. IACHR	Mexico	92,010	258,500	-	-	-	92,409	166,091	258,101	32,435	225,666
Obj 5. Inst. Mngt. IACHR	Netherlands	21,235	-	-	-	-	14,852	(14,852)	6,383	6,383	-
Obj 5. Inst. Mngt. IACHR	Panama	13,080	-	-	-	-	13,080	(13,080)	-	-	-
Obj 5. Inst. Mngt. IACHR	Peru	5,370	-	-	-	-	5,368	(5,368)	2	2	-
Obj 5. Inst. Mngt. IACHR	Switzerland	2,717	-	-	-	-	-	-	2,717	-	2,717
Obj 6 - Recommendations IACHR	Chile	12,583	-	-	-	-	12,583	(12,583)	-	-	-
Obj 6 - Recommendations IACHR	EEC	50,116	-	-	-	-	23,889	(23,889)	26,227	-	26,227
Obj 6 - Recommendations IACHR	Netherlands	111,862	-	-	-	14,102	97,127	(83,025)	28,837	46,100	(17,263)
Obj 6 - Recommendations IACHR	Spain	188	-	(188)	-	-	-	(188)	-	-	-
Obj 6 - Recommendations IACHR	Switzerland	593,086	544,708	(45,600)	-	-	300,698	198,410	791,496	86,086	705,410
Program 1 - Direction in Law	Argentina	145	-	-	-	-	-	-	145	145	-
Program 2 - Individual Petition Syst.	France	2,896	-	-	-	-	-	-	2,896	-	2,896
Program 4 - 4.3 Afro-Descendents	France	172	-	-	-	-	-	-	172	-	172
Program 4 - 4.8 LGTBI	ARCUS	311	-	-	-	-	-	-	311	-	311
Prom Protec ESCER in IHRS-III	Spain	-	-	38,958	-	-	38,667	291	291	-	291
Prom. Protec ESCER in IHRS-II	Spain	6	-	(6)	-	-	-	(6)	-	-	-
Protection of Defenders	Spain	21,745	-	-	-	-	5,900	(5,900)	15,845	-	15,845
Racial Discrimination-Phase II	Spain	-	-	209,773	-	-	51,770	158,002	158,002	22,000	136,002
Rights of women and girls	CA DFATD	87,725	217,716	-	-	-	412,218	(194,502)	(106,777)	-	(106,777)
Special Mecanism MC-409-14	Mexico	286,355	-	(146,214)	-	19,008	46,401	(173,607)	112,748	44,000	68,748
Str. IAHR Triangle/Nicaragua	PADF	154,789	320,391	-	-	-	407,005	(86,615)	68,175	13,681	54,494
Strategic Plan - General Funds	Costa Rica	-	9,946	-	-	-	1,293	8,653	8,653	-	8,653
Strategic Plan - General Funds	France	18,872	24,257	(18,872)	-	-	3,153	2,232	21,104	-	21,104
Strategic Plan - General Funds	Mexico	-	91,500	-	-	-	45,500	46,000	46,000	-	46,000
Strategic Plan - General Funds	Panama	30,480	15,100	(30,480)	-	-	2,600	(17,980)	12,500	-	12,500
Strategic Plan - General Funds	Switzerland	21,773	114,397	-	-	216	114,397	216	21,989	-	21,989
<b>Total Subprogram (34B)</b>		<b>2,100,949</b>	<b>3,323,737</b>	<b>332,445</b>	<b>-</b>	<b>(3,751)</b>	<b>6,585,172</b>	<b>(2,932,742)</b>	<b>(831,793)</b>	<b>1,581,042</b>	<b>(2,412,835)</b>
<b>Secretariat of the Inter-American Commission of Women (CIM) (34C)</b>											
Contributions to CIM	Argentina	8,000	-	-	-	-	-	-	8,000	-	8,000
Contributions to CIM	Chile	26,258	-	-	-	-	-	-	26,258	-	26,258
Contributions to CIM	Dom. Repub.	-	2,406	-	-	-	2,111	295	295	-	295
Contributions to CIM	France	-	1,412	-	-	-	184	1,228	1,228	-	1,228
Contributions to CIM	Mexico	42,885	-	-	-	-	-	-	42,885	1,699	41,186
Contributions to CIM	Nicaragua	-	4,000	-	-	-	-	4,000	4,000	232	3,768
Contributions to CIM	PADF	4,350	35,000	-	-	-	10,500	24,500	28,850	28,850	-
Contributions to CIM	Panama	(63)	-	-	-	-	-	-	(63)	-	(63)
Data on Violence Against Women in OECS States	Chile	3,313	-	-	-	-	-	-	3,313	-	3,313
Data on Violence Against Women in OECS States	Trin.&Tob	843	-	-	-	-	-	-	843	480	363
Democracy and Leadership	Italy	-	121,810	-	-	-	33,002	88,808	88,808	32,000	56,808
Democracy and Leadership	Mexico	-	23,563	-	-	-	16,563	7,000	7,000	7,000	-
Democracy and Leadership	Spain	-	-	167,818	-	-	14,367	153,451	153,451	24,300	129,151
Equality Gender Policy OAS	China	11,727	-	-	-	-	9,700	(9,700)	2,027	2,027	-
Follow-up Convention MESECVI	Mexico	38,067	25,164	-	-	-	32,501	(7,337)	30,730	11,676	19,054
Follow-up Convention MESECVI	Trin.&Tob	15,000	-	-	-	-	500	(500)	14,500	6,000	8,500
Justice Administration Gender Perspective	Mexico	11,020	-	-	-	-	-	-	11,020	-	11,020
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	Panama	839	-	-	-	-	160	(160)	679	679	-
Meet. Exp. Follow-up Mech. Conv. Belém do Pará	USAID	(70,927)	152,504	-	-	-	81,577	70,927	-	-	-
MESECVI - Spotlight	United Nat.	73,719	90,165	-	-	(4,000)	137,615	(51,450)	22,269	22,000	269

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2021 to October 31, 2021

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other		Cash Balance		Fund Balance	
	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2021	Obligations	Oct. 31, 2021	
Strengthening National Mech.	Liechtenstein	20,692	21,533	-	-	26,863	(5,330)	15,362	-	15,362	
Task Force Women Empowerment	CA DFATD	65,212	-	-	-	78,783	(78,783)	(13,571)	45,206	(58,777)	
Tools - Parity Latin America	Mexico	4,237	-	-	-	-	-	4,237	4,237	-	
Training Gender Mainstreaming	OAS/DHDEC	5,585	-	-	-	-	-	5,585	-	5,585	
Women, Peace, and Security	Liechtenstein	-	53,879	-	-	19,554	34,325	34,325	11,000	23,325	
<b>Total Subprogram (34C)</b>		<b>260,756</b>	<b>531,437</b>	<b>167,818</b>	<b>-</b>	<b>(4,000)</b>	<b>463,980</b>	<b>231,274</b>	<b>492,030</b>	<b>197,385</b>	<b>294,645</b>
<b>Office of the Director General of the Inter-American Children's Institute (34D)</b>											
Basic Patrimonial Subfund	ACGU	6,090	7,300	-	-	949	6,351	12,441	-	12,441	
Basic Patrimonial Subfund	F. Horiz Ciudad	19,884	-	-	-	-	-	19,884	-	19,884	
Basic Patrimonial Subfund	FLACSO Uruguay	4,839	4,685	-	-	609	4,076	8,915	-	8,915	
Basic Patrimonial Subfund	Uruguay	1,351	-	-	-	-	-	1,351	-	1,351	
Basic Patrimonial Subfund	Various	-	3,000	-	-	390	2,610	2,610	-	2,610	
Coop. Prevent Cases of Int'l. Abduction of Children	Argentina	5,026	-	-	-	-	-	5,026	-	5,026	
Natural Disaster	Monaco	40	-	-	-	-	-	40	-	40	
<b>Total Subprogram (34D)</b>		<b>37,230</b>	<b>14,985</b>	<b>-</b>	<b>-</b>	<b>1,948</b>	<b>13,037</b>	<b>50,266</b>	<b>-</b>	<b>50,266</b>	
<b>Inter-American Juridical Committee (CJI) (34E)</b>											
Inter-American Juridical Committee	Chile	5,000	-	-	-	-	-	5,000	-	5,000	
Inter-American Juridical Committee	Nicaragua	7,000	-	-	-	-	-	7,000	-	7,000	
<b>Total Subprogram (34E)</b>		<b>12,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,000</b>	<b>-</b>	<b>12,000</b>	
<b>Secretariat of the Inter-American Telecommunication Commission (CITEL) (34F)</b>											
CITEL - Semilla Fund	Various	17,585	-	-	-	-	-	17,585	-	17,585	
CITEL - Special Contributions	GSM Associati	215	-	-	-	-	-	215	-	215	
CITEL - Special Contributions	TED Telefonica	53	-	-	-	-	-	53	-	53	
Permanent Consultative Committee I (TICT)	Various	266,529	119,014	-	-	8,920	43,838	310,367	26,915	283,453	
Permanent Consultative Committee II	Various	859,005	189,478	-	-	32,903	106,403	974,983	123,635	851,348	
<b>Total Subprogram (34F)</b>		<b>1,143,387</b>	<b>308,492</b>	<b>-</b>	<b>-</b>	<b>41,823</b>	<b>190,498</b>	<b>159,817</b>	<b>150,549</b>	<b>1,152,654</b>	
<b>TOTAL CHAPTER 3</b>		<b>3,554,321</b>	<b>4,178,650</b>	<b>500,263</b>	<b>-</b>	<b>34,072</b>	<b>7,241,599</b>	<b>(2,528,614)</b>	<b>1,025,707</b>	<b>1,928,976</b>	<b>(903,269)</b>
<b>CHAPTER 4 - STRATEGIC COUNSEL FOR ORG DEV &amp; MAN FOR RESULTS</b>											
<b>Office of the Strategic Counsel for Organizational Development and Management for Results (44A)</b>											
Institutional Strengthening	Mexico	26,853	-	-	-	26,853	(26,853)	-	-	-	
Internship Program	Various	578	-	-	-	240	(240)	338	20	318	
Korea/OAS Internship Program	Korea	4,097	-	-	-	119	(119)	3,978	251	3,726	
Organizational Development	China	3,583	-	(3,244)	-	-	(3,244)	339	-	339	
<b>Total Subprogram (44A)</b>		<b>35,110</b>	<b>-</b>	<b>(3,244)</b>	<b>-</b>	<b>27,212</b>	<b>(30,456)</b>	<b>4,654</b>	<b>271</b>	<b>4,383</b>	
<b>Department of Press and Communication (44C)</b>											
DPI / Multimedia	Various	1,014	-	-	-	1,000	(1,000)	14	-	14	
<b>Department of External and Institutional Relations (44E)</b>											
Lecture Series in the Americas	SMP Univ.	95	-	-	-	-	-	95	-	95	
OAS 50th Anniversary	United Nat.	12,348	-	-	-	-	-	12,348	-	12,348	
SCODMR External Funding	France	6,797	-	-	-	2,700	(2,700)	4,097	-	4,097	
<b>Total Subprogram (44E)</b>		<b>19,240</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,700</b>	<b>(2,700)</b>	<b>16,540</b>	<b>-</b>	<b>16,540</b>	
<b>TOTAL CHAPTER 4</b>		<b>55,364</b>	<b>-</b>	<b>(3,244)</b>	<b>-</b>	<b>30,912</b>	<b>(34,156)</b>	<b>21,208</b>	<b>272</b>	<b>20,937</b>	
<b>CHAPTER 5 - SECRETARIAT FOR ACCESS TO RIGHTS AND EQUITY</b>											
<b>Secretariat for Access to Rights and Equity (54A)</b>											
Civil Society	Vindata Group	4,950	-	-	-	-	-	4,950	650	4,300	
<b>Department of Social Inclusion (54B)</b>											
Community Program - Nutrition	China	55	-	(13)	-	-	(13)	42	-	42	
CR-NIC Migr/Refugees	China	-	-	5,438	-	-	5,438	5,438	-	5,438	
CR-NIC Migr/Refugees	Spain	127,261	-	-	-	57,538	(57,538)	69,723	-	69,723	
CSHN Fund	Argentina	27,240	-	-	-	2,889	(2,889)	24,351	1,031	23,320	
CSO Strengthening in Haiti	Haiti	347,974	99,970	-	-	344,162	(244,192)	103,782	35,551	68,231	

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2021 to October 31, 2021

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance						Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2021	Contributions	Transfers	Interest	Returns & Other Income	Expenditures		Oct. 31, 2021	Obligations		Oct. 31, 2021
Declaration Rights Indig Persons	Bolivia	65	-	-	-	-	-	65	-	65	
Declaration Rights Indig Persons	Costa Rica	1,219	-	-	-	800	(800)	419	-	419	
Declaration Rights Indig Persons	Mexico	1,149	-	-	-	-	-	1,149	-	1,149	
Declaration Rights Indig Persons	Panama	1,740	-	-	-	200	(200)	1,540	820	720	
Elimination of Discrimination of Disabled	Argentina	2,321	-	-	-	-	-	2,321	384	1,937	
Elimination of Discrimination of Disabled	Chile	23,038	11,357	-	-	2,450	8,907	31,945	200	31,745	
Elimination of Discrimination of Disabled	Guatemala	5,590	2,692	-	-	-	2,692	8,282	-	8,282	
Elimination of Discrimination of Disabled	Peru	10,033	-	-	-	1,100	(1,100)	8,933	411	8,522	
IASPN: Exchanges with M.S.	Korea	247	-	-	-	-	-	247	-	247	
IASPN: Exchanges with M.S.	Paraguay	10	-	-	-	-	-	10	-	10	
Inter-Am Week African Descent	Panama	2,246	-	-	-	2,000	(2,000)	246	-	246	
Inter-Am Week African Descent	USOAS	-	-	2,000	-	-	-	-	-	-	
Inter-Am Week African Descent	Various	9	3,897	-	-	2,957	940	949	-	949	
Inter-American System of Education	China	80	-	-	-	-	-	80	-	80	
MIRPS	United Nat.	13,637	198,294	-	-	(13,637)	100,854	83,803	39,460	57,980	
OAS-SDH Seminar	China	11,584	-	(5,438)	-	-	(5,438)	6,146	-	6,146	
Office Dept. of Social Inclusion SEDI	Canada	4,350	5,218	-	-	8,863	(3,645)	705	750	(45)	
Office Dept. of Social Inclusion SEDI	Chile	3,624	10,000	-	-	2,920	7,080	10,704	37	10,667	
SARE-DSI-Visit	Mexico	3,568	-	-	-	-	-	3,568	-	3,568	
SARE-Peru Health	USDS	871	-	-	-	(871)	(871)	-	-	-	
SICREMI 2014-2015	China	1,026	-	(1,026)	-	-	(1,026)	-	-	-	
Social Development Fund	Guatemala	18,069	-	-	-	-	-	18,069	-	18,069	
Voluntary Fund	Argentina	573	-	-	-	-	-	573	-	573	
Voluntary Fund	Mexico	120	-	-	-	-	-	120	-	120	
Voluntary Fund	Peru	1,774	-	-	-	-	-	1,774	819	956	
Voluntary Fund	Various	544	-	-	-	-	-	544	-	544	
<b>Total Subprogram (54B)</b>		<b>610,018</b>	<b>331,427</b>	<b>961</b>	<b>-</b>	<b>(14,508)</b>	<b>528,732</b>	<b>(210,852)</b>	<b>399,166</b>	<b>79,463</b>	<b>319,704</b>
<b>TOTAL CHAPTER 5</b>		<b>614,968</b>	<b>331,427</b>	<b>961</b>	<b>-</b>	<b>(14,508)</b>	<b>528,732</b>	<b>(210,852)</b>	<b>404,116</b>	<b>80,113</b>	<b>324,004</b>

**CHAPTER 6 - SECRETARIAT FOR STRENGTHENING DEMOCRACY**

**Secretariat for Strengthening Democracy (64A)**

Advanced Mission of CICLES	El Salvador	4,906	-	-	-	2,333	(2,333)	2,572	-	2,572	
Advanced Mission of CICLES	Luxembourg	14,879	-	-	-	14,268	(14,268)	611	-	611	
Belize-Guatemala Confidence Building	Turkey	30	-	-	-	-	-	30	-	30	
Implement. Confidence Building Belize-Guatemala	EEC	532,099	538,550	-	-	42	584,006	(45,414)	64,665	422,021	
Implement. Confidence Building Belize-Guatemala	Mexico	7,895	-	(7,895)	-	-	(7,895)	-	-	-	
Implement. Confidence Building Belize-Guatemala	SICA	210,130	-	-	-	50,441	(50,441)	159,689	32,467	127,222	
SSD Peace Fund	Netherlands	395	-	-	-	392	(392)	3	3	-	
<b>Total Subprogram (64A)</b>		<b>770,334</b>	<b>538,550</b>	<b>(7,895)</b>	<b>-</b>	<b>42</b>	<b>651,440</b>	<b>(120,743)</b>	<b>649,591</b>	<b>97,134</b>	<b>552,457</b>

**Department of Electoral Cooperation and Observation (64C)**

ATE Honduras 2017	Honduras	29,825	-	-	-	29,695	(29,695)	129	-	129
Democracy Processes and Mechanisms	Switzerland	-	89,975	-	-	40,964	49,011	49,011	15,063	33,948
Electoral assista 2020 Bolivia	Brazil	1,756	-	-	-	(1,555)	-	200	-	200
Electoral assista 2020 Bolivia	Sweden	10,627	-	(10,627)	-	-	-	(10,627)	-	-
Electoral assista 2020 Bolivia	USDS	(97,750)	-	-	-	-	-	(97,750)	-	(97,750)
Electoral Integrity Analysis	Spain	1,695	-	-	-	-	-	1,695	-	1,695
Electoral Support Program	CA DFATD	-	799,392	-	439	250,044	549,787	549,787	45,006	504,782
Electronic Voting Audit in DR	Italy	19,276	-	-	-	-	-	19,276	-	19,276
Electronic Voting Audit in DR	USDS	(83,101)	-	-	-	83	(83)	(83,183)	-	(83,183)
EOM 2016 Colombia	Netherlands	5,109	-	-	-	-	-	5,109	-	5,109
EOM 2016 Colombia	Sweden	1,263	-	-	-	-	-	1,263	-	1,263
EOM 2018 Colombia	Peru	791	-	(791)	-	-	-	(791)	-	-
EOM 2018 Colombia	Switzerland	4,679	-	-	-	-	-	4,679	-	4,679
EOM 2019 Bolivia	CA DFATD	885	-	-	-	-	-	885	-	885
EOM 2019 Bolivia	Mexico	108	-	-	-	-	-	108	-	108
EOM 2019 Bolivia	Spain	733	-	-	-	106	106	838	-	838
EOM 2019 Colombia	Germany	14,191	-	-	-	(14,191)	(14,191)	-	-	-
EOM 2019 Colombia	Switzerland	(22)	-	-	-	22	22	-	-	-

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	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures		Oct. 31, 2021	Obligations	Oct. 31, 2021
EOM 2019 Colombia	USDS	(17,677)	-	-	-	-	-	(17,677)	-	(17,677)
EOM 2019 Colombia	Various	-	-	22	-	(22)	-	-	-	-
EOM 2019 Dominica	Guatemala	17	-	(17)	-	-	-	(17)	-	-
EOM 2019 Dominica	Netherlands	26	-	-	-	-	26	(26)	-	-
EOM 2019 Dominica	USDS	(4,934)	-	-	-	358	-	358	(4,577)	(4,577)
EOM 2019 Guatemala	Costa Rica	16	-	(16)	-	-	-	(16)	-	-
EOM 2019 Guatemala	Netherlands	702	-	(702)	-	-	-	(702)	-	-
EOM 2019 Guatemala	Spain	484	-	-	-	2,141	-	2,141	2,625	2,625
EOM 2019 Guatemala	Switzerland	4,854	-	-	-	(4,854)	-	(4,854)	-	-
EOM 2019 Guatemala	USDS	(2,861)	-	-	-	-	-	(2,861)	-	(2,861)
EOM 2020 Bolivia	Brazil	1,607	-	(1,607)	-	-	-	(1,607)	-	-
EOM 2020 Bolivia	CA DFATD	142,379	-	(59,541)	-	(82,837)	-	(142,379)	-	-
EOM 2020 Bolivia	Chile	4,350	-	-	-	(4,350)	-	(4,350)	-	-
EOM 2020 Bolivia	Dom. Repub.	-	-	(11,049)	-	11,049	-	-	-	-
EOM 2020 Bolivia	France	2,957	-	(282)	-	-	2,675	(2,957)	-	-
EOM 2020 Bolivia	Italy	3,318	-	-	-	-	3,318	(3,318)	-	-
EOM 2020 Bolivia	Morocco	(4,718)	5,000	-	-	-	283	4,718	-	-
EOM 2020 Bolivia	Peru	1,430	-	(1,430)	-	-	-	(1,430)	-	-
EOM 2020 Bolivia	Spain	686	-	-	-	-	686	(686)	-	-
EOM 2020 Bolivia	UK	1,190	-	-	-	-	1,190	(1,190)	-	-
EOM 2020 Bolivia	USDS	(231,562)	-	-	-	-	24,504	(24,504)	(256,066)	(256,066)
EOM 2020 Brazil	CA DFATD	(1,575)	-	-	-	1,576	-	1,576	1	1
EOM 2020 Brazil	Dom. Repub.	4,571	-	(3,321)	-	-	1,250	(4,571)	-	-
EOM 2020 Brazil	France	1,087	-	-	-	(771)	-	(771)	316	316
EOM 2020 Brazil	Guatemala	2,641	-	(1,191)	-	(711)	493	(2,395)	246	246
EOM 2020 Brazil	USDS	(76,224)	-	-	-	-	11,555	(11,555)	(87,779)	(87,779)
EOM 2020 Dominican Republic	Bolivia	45	-	(105)	-	60	-	(45)	-	-
EOM 2020 Dominican Republic	Germany	64,814	-	-	-	(64,814)	-	(64,814)	-	-
EOM 2020 Dominican Republic	Guatemala	15	-	-	-	-	15	(15)	-	-
EOM 2020 Dominican Republic	Italy	4,262	-	-	-	-	4,262	(4,262)	-	-
EOM 2020 Dominican Republic	Korea	1,206	-	(580)	-	-	626	(1,206)	-	-
EOM 2020 Dominican Republic	Netherlands	4,268	-	3,858	-	-	8,126	(4,268)	-	-
EOM 2020 Dominican Republic	Spain	25	-	-	-	-	-	25	-	25
EOM 2020 Dominican Republic	USDS	(249,667)	-	-	-	-	570	(570)	(250,237)	(250,237)
EOM 2020 Dominican Republic	USOAS	818	-	(818)	-	-	-	(818)	-	-
EOM 2020 Guyana	Bolivia	154	-	503	-	-	657	(154)	-	-
EOM 2020 Guyana	Brazil	-	-	83	-	-	83	-	-	-
EOM 2020 Guyana	Chile	1,851	-	(1,402)	-	-	449	(1,851)	-	-
EOM 2020 Guyana	France	255	-	-	-	-	255	(255)	-	-
EOM 2020 Guyana	Mexico	133	-	-	-	-	133	(133)	-	-
EOM 2020 Peru	Bolivia	260	-	(260)	-	-	-	(260)	-	-
EOM 2020 Peru	Korea	2,900	-	(2,900)	-	-	-	(2,900)	-	-
EOM 2020 Peru	Morocco	480	-	(480)	-	-	-	(480)	-	-
EOM 2020 Peru	USDS	(1,055)	-	-	-	-	-	(1,055)	-	(1,055)
EOM 2020 Suriname	France	4,200	-	-	-	-	277	(277)	3,923	3,923
EOM 2020 Suriname	Italy	2,881	-	-	-	-	1,300	(1,300)	1,581	1,581
EOM 2020 Suriname	Netherlands	(95,498)	-	120,109	-	(17,723)	6,888	95,498	-	-
EOM 2020 Suriname	USDS	(85,532)	-	-	-	17,723	1,476	16,247	(69,285)	(69,285)
EOM 2020 USA	Bolivia	1,764	-	(253)	-	-	926	(1,179)	586	586
EOM 2020 USA	Brazil	(424)	-	(83)	-	1,555	85	1,388	964	964
EOM 2020 USA	Colombia	170	-	-	-	-	170	(170)	-	-
EOM 2020 USA	Dom. Repub.	323	-	-	-	-	323	(323)	-	-
EOM 2021 Bahamas	Dom. Repub.	-	-	1,043	-	-	1,043	-	-	-
EOM 2021 Bahamas	Italy	-	-	10,905	-	-	10,905	-	-	-
EOM 2021 Bahamas	Korea	-	-	1,000	-	-	975	25	25	25
EOM 2021 Bahamas	Mexico	-	-	1,000	-	-	1,008	(8)	(8)	(8)
EOM 2021 Bahamas	Netherlands	-	-	25,000	-	-	4,779	20,221	20,221	19,754
EOM 2021 Bahamas	Spain	-	-	-	-	-	4,550	(4,550)	-	(4,550)
EOM 2021 Bahamas	USDS	-	-	-	-	-	129,983	(129,983)	(129,983)	14,327

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	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2021	Obligations	Oct. 31, 2021
EOM 2021 Bolivia			1,607	-	-	1,607	-	-	-	-
EOM 2021 Bolivia			1,402	-	-	1,393	9	9	-	9
EOM 2021 Bolivia			14,581	-	-	9,673	4,908	4,908	-	4,908
EOM 2021 Bolivia			5,282	-	-	5,282	-	-	-	-
EOM 2021 Bolivia			1,191	-	-	1,191	-	-	-	-
EOM 2021 Bolivia			580	-	-	580	-	-	-	-
EOM 2021 Bolivia			10,627	-	-	10,627	-	-	-	-
EOM 2021 Bolivia			-	-	-	92,448	(92,448)	(92,448)	-	(92,448)
EOM 2021 Ecuador	8,328	-	-	-	-	8,328	(8,328)	-	-	-
EOM 2021 Ecuador			5,000	-	-	5,000	-	-	-	-
EOM 2021 Ecuador			266,484	-	-	246,664	19,820	19,820	406	19,414
EOM 2021 Ecuador			8,000	-	-	8,000	-	-	-	-
EOM 2021 Ecuador			16,210	-	-	11,007	5,203	5,203	-	5,203
EOM 2021 Ecuador	906	-	-	-	-	906	(906)	-	-	-
EOM 2021 Ecuador	18,974	-	-	-	-	18,974	(18,974)	-	-	-
EOM 2021 Ecuador			10,000	-	-	9,620	380	380	380	-
EOM 2021 Ecuador			2,000	-	-	2,000	-	-	-	-
EOM 2021 Ecuador			25,000	-	-	25,000	-	-	-	-
EOM 2021 Ecuador			5,000	-	-	5,000	-	-	-	-
EOM 2021 Ecuador			26,250	-	-	23,733	2,517	2,517	1,174	1,344
EOM 2021 Ecuador			-	-	-	388,791	(388,791)	(388,791)	185	(388,975)
EOM 2021 El Salvador			19,035	-	-	16,560	2,474	2,474	-	2,474
EOM 2021 El Salvador			1,049	-	-	1,049	-	-	-	-
EOM 2021 El Salvador			8,200	-	-	8,200	-	-	-	-
EOM 2021 El Salvador	8,960	-	-	-	-	8,960	(8,960)	-	-	-
EOM 2021 El Salvador			10,000	-	-	8,675	1,325	1,325	-	1,325
EOM 2021 El Salvador			10,000	-	-	10,000	-	-	-	-
EOM 2021 El Salvador			-	-	-	162,478	(162,478)	(162,478)	-	(162,478)
EOM 2021 Honduras			6,740	-	-	6,740	-	-	-	-
EOM 2021 Honduras			15,000	-	-	10,420	4,580	4,580	4,580	-
EOM 2021 Honduras			18,175	-	-	12,113	6,062	6,062	6,062	-
EOM 2021 Honduras			2,000	-	-	1,056	944	944	944	-
EOM 2021 Honduras			55,419	-	-	7,205	48,215	48,215	13,368	34,847
EOM 2021 Honduras			4,000	-	-	-	4,000	4,000	-	4,000
EOM 2021 Honduras			35,000	-	-	4,382	30,618	30,618	13,520	17,098
EOM 2021 Honduras			-	-	-	-	-	-	6,250	(6,250)
EOM 2021 Mexico			76,138	-	-	75,473	665	665	593	72
EOM 2021 Mexico			5,000	-	-	2,422	2,578	2,578	-	2,578
EOM 2021 Mexico			15,000	-	-	12,556	2,444	2,444	-	2,444
EOM 2021 Mexico			12,722	-	-	12,722	-	-	-	-
EOM 2021 Mexico			28,948	-	-	26,872	2,076	2,076	69	2,006
EOM 2021 Mexico			5,000	-	-	5,000	-	-	-	-
EOM 2021 Mexico			15,000	-	-	15,000	-	-	-	-
EOM 2021 Mexico			-	-	-	234,086	(234,086)	(234,086)	-	(234,086)
EOM 2021 Paraguay			8,957	-	-	710	8,247	8,247	103	8,144
EOM 2021 Paraguay			5,000	-	-	7,644	(2,644)	(2,644)	555	(3,199)
EOM 2021 Paraguay			3,000	-	-	-	3,000	3,000	-	3,000
EOM 2021 Paraguay			35,000	-	-	10,961	24,039	24,039	18,509	5,531
EOM 2021 Paraguay			-	-	-	118,302	(118,302)	(118,302)	27,835	(146,137)
EOM 2021 Peru	9,499	-	10	-	-	9,499	(9,489)	10	7	3
EOM 2021 Peru			6,284	-	-	6,255	29	29	21	8
EOM 2021 Peru			110,400	-	-	110,139	260	260	50	211
EOM 2021 Peru			12,000	-	-	11,336	664	664	-	664
EOM 2021 Peru			10,000	-	-	10,000	-	-	-	-
EOM 2021 Peru		5,000	-	-	-	5,000	-	-	-	-
EOM 2021 Peru	1,108	-	17	-	-	1,124	(1,108)	-	-	-
EOM 2021 Peru			21,810	-	-	21,758	52	52	52	-
EOM 2021 Peru			12,900	-	-	12,900	-	-	-	-
EOM 2021 Peru			2,000	-	-	2,000	-	-	-	-



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EOM 2021 Peru	Spain	-	35,000	-	-	34,998	2	2	2	-	
EOM 2021 Peru	Switzerland	-	-	-	-	14,261	-	-	-	-	
EOM 2021 Peru	USDS	-	-	-	-	571,051	(571,051)	(571,051)	5,362	(576,412)	
EOM 2021 St. Lucia	Dom. Repub.	-	8,000	-	-	7,708	292	292	-	292	
EOM 2021 St. Lucia	France	-	5,000	-	-	5,023	(23)	(23)	-	(23)	
EOM 2021 St. Lucia	Italy	-	10,905	-	-	10,905	-	-	-	-	
EOM 2021 St. Lucia	Korea	-	7,000	-	-	6,044	956	956	-	956	
EOM 2021 St. Lucia	Netherlands	-	3,051	-	-	3,051	-	-	-	-	
EOM 2021 St. Lucia	Peru	-	4,000	-	-	4,000	-	-	-	-	
EOM 2021 St. Lucia	USDS	-	-	-	-	63,257	(63,257)	(63,257)	-	(63,257)	
Guide elections in pandemics	USOAS	889	-	(889)	-	-	(889)	-	-	-	
Guide Good Practices Elec Matt	Italy	4,457	-	-	-	3,477	(3,477)	980	980	-	
International Electoral Accreditation	Dom. Repub.	32	28,847	-	-	24,034	4,813	4,845	-	4,845	
International Electoral Accreditation	Various	20,321	11,525	-	-	9,999	1,526	21,847	-	21,847	
Invitation election Uruguay	Netherlands	48	-	-	-	48	(48)	-	-	-	
Plurinational Electoral Organ of Bolivia	Switzerland	2,223	-	-	-	-	-	2,223	-	2,223	
Political Electoral Funding	Korea	1,328	-	-	-	-	-	1,328	-	1,328	
Security protocol for EOMs	Italy	378	-	-	-	374	(374)	5	-	5	
SSDEOM-Support	CA DFATD	-	170,152	-	-	49,622	120,530	120,530	21,795	98,736	
Strength, Dem. Inst. MAE Nica	Argentina	7,500	-	-	-	-	-	7,500	-	7,500	
Strength, Dem. Inst. MAE Nica	Luxembourg	2,129	-	-	-	-	-	2,129	-	2,129	
Strength, Dem. Inst. MAE Nica	Spain	232,498	-	-	-	-	-	232,498	-	232,498	
Strength.Obs.Elec.DisputeRes.	Netherlands	1,243	-	-	-	1,243	(1,243)	-	-	-	
Strengthening Democracy in Cuba	USOAS	50,000	-	-	-	-	-	50,000	-	50,000	
<b>Total Subprogram (64C)</b>		<b>(227,702)</b>	<b>954,000</b>	<b>1,277,304</b>	<b>439</b>	<b>(157,239)</b>	<b>3,201,143</b>	<b>(1,126,639)</b>	<b>(1,354,341)</b>	<b>197,661</b>	<b>(1,552,002)</b>
<b>Department of Sustainable Democracy and Special Missions (64D)</b>											
Advanced Mission of CICIES	El Salvador	2,119	-	-	-	955	(955)	1,165	-	1,165	
Belize-Guatemala Sub-Fund of the Peace Fund	Belize	18,825	-	-	-	13	(6,805)	12,020	709	11,312	
CICIES (First phase)	Italy	176,827	-	-	-	(17,185)	96,904	(114,089)	62,738	62,738	
CICIES COVID-19	El Salvador	284,602	-	-	-	17,185	168,098	(150,913)	133,690	133,690	
Community Driven Development	USAID	(45,625)	677,049	-	-	646,976	30,073	(15,552)	-	(15,552)	
Dialogue and exchange	Spain	30,278	-	-	-	29,260	(29,260)	1,018	-	1,018	
DSDSM-PADF 2018	PADF	8,907	7,259	-	-	-	7,259	16,166	-	16,166	
Haiti drafting constitution	Germany	(74,718)	269,058	-	510	405,690	(136,122)	(210,839)	1,186	(212,025)	
HT Institutional Strengthening	Italy	156,044	138,776	-	-	(138,826)	96,620	(96,670)	59,374	4,000	
HT Institutional Strengthening	Switzerland	(39,601)	35,725	-	-	3,876	-	39,601	-	-	
Institutional strengthening	Switzerland	739,478	-	-	861	269,006	(268,145)	471,333	221,915	249,418	
Judicial Facilitators Program C. America	Various	14,712	-	-	-	-	-	14,712	-	14,712	
Judicial Facilitators Program in Peru and Paraguay	Various	1,387	-	-	-	-	-	1,387	-	1,387	
Legal Fees Belize - Guatemala	UK	4,132	-	-	-	-	-	4,132	-	4,132	
MACCIH 1st PHASE	CA DFATD	(188,163)	192,107	-	4	(176)	1,333	190,602	2,439	2,439	
MACCIH 1st PHASE	EEC	(213,803)	204,258	-	-	21,299	16,041	209,516	(4,287)	(4,287)	
MACCIH Basket Fund	Germany	656,777	-	-	394	(656,777)	-	(656,383)	394	394	
MACCIH Basket Fund	Italy	2,248	-	-	-	-	-	2,248	-	2,248	
MACCIH Basket Fund	Sweden	67	-	(67)	-	-	-	(67)	-	-	
MACCIH Basket Fund	Switzerland	(93,465)	72,214	-	-	22,482	2,740	91,956	(1,509)	(1,509)	
MACCIH Basket Fund	Various	-	-	1,084	-	-	1,084	-	-	-	
OAS Office Adjacency Belize - Guatemala	Korea	11,920	-	-	-	9,622	(9,622)	2,299	459	1,839	
OAS Office Adjacency Belize - Guatemala	Mexico	9,201	-	2,500	-	1,886	614	9,816	628	9,187	
OAS Office Adjacency Belize - Guatemala	Turkey	4,299	-	-	-	121	(121)	4,179	15	4,164	
PIFJ - Central America	CERNV	33	-	-	-	-	-	33	-	33	
PIFJ - Central America	Netherlands	2,431	-	-	-	-	-	2,431	-	2,431	
PIFJ - Central America	USAID	79	-	-	-	-	-	79	-	79	
PIFJ - Central America	Various	4,682	-	-	-	-	-	4,682	-	4,682	
PIFJ / Central America	Italy	106,584	-	-	-	40,745	(40,745)	65,839	30,436	35,402	
PIFJ / Central America	Netherlands	85,400	-	-	-	6,584	(6,584)	78,816	127	78,689	
POA 2012 MAPP-OEA Basket Fund	CA DFATD	(77,893)	1,400,508	-	414	83,308	1,040,251	443,978	366,085	97,136	
POA 2012 MAPP-OEA Basket Fund	GIZ	718,247	1,089,334	-	611	(46)	1,078,466	11,432	729,680	454,365	

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POA 2012 MAPP-OEA Basket Fund	Italy	401	-	-	-	27	(27)	374	-	374	
POA 2012 MAPP-OEA Basket Fund	Netherlands	14,139	-	-	-	525	8,967	23,106	22,991	116	
POA 2012 MAPP-OEA Basket Fund	Spain	1,232	-	427,862	-	115	288,435	289,667	10,261	279,405	
POA 2012 MAPP-OEA Basket Fund	Sweden	37,734	1,375,472	-	1,005	1,277	330,078	367,812	302,890	64,922	
POA 2012 MAPP-OEA Basket Fund	UK	609,161	423,960	-	349	4,215	(599,196)	9,964	12	9,952	
POA 2012 MAPP-OEA Basket Fund	USAID	1,460,835	-	-	-	30,015	(1,330,659)	130,175	129,316	859	
Polit. Agree.Communities Affected by Hydroelectric	Guatemala	99,776	-	-	-	(99,776)	-	-	-	-	
Small Grants Facility Haiti	USAID	(8,711)	8,711	-	-	-	8,711	-	-	-	
Strength and promote IDC	Kybernus	432	-	-	-	18	(18)	414	-	414	
Strengthening CICIES - OAS	USINL	-	2,069,116	-	-	1,365,828	703,288	703,288	-	703,288	
Support Peace Process Colombia	Colombia	7,799	-	-	-	-	-	7,799	-	7,799	
Support Peace Process Colombia	Germany	-	297,480	-	-	183,046	114,434	114,434	58,626	55,808	
Support Peace Process Colombia	Korea	5,986	-	-	-	-	-	5,986	-	5,986	
Support Peace Process Colombia	Norway	-	112,952	-	-	109,976	2,976	2,976	1,320	1,656	
Support Peace Process Colombia	Switzerland	75,020	40,952	(155)	-	117,672	(76,875)	(1,856)	37,123	(38,979)	
Support Peace Process Colombia	Turkey	3,468	-	-	-	3,361	(3,361)	107	-	107	
Support Peace Process Colombia	Various	1,092,245	-	-	-	80,387	(46,663)	1,045,582	3,945	1,041,637	
<b>Total Subprogram (64D)</b>		<b>5,705,529</b>	<b>8,414,932</b>	<b>431,224</b>	<b>4,146</b>	<b>(639,122)</b>	<b>9,402,315</b>	<b>(1,191,135)</b>	<b>4,514,394</b>	<b>1,377,460</b>	<b>3,136,934</b>
<b>TOTAL CHAPTER 6</b>		<b>6,248,161</b>	<b>9,907,482</b>	<b>1,700,633</b>	<b>4,585</b>	<b>(796,319)</b>	<b>13,254,898</b>	<b>(2,438,517)</b>	<b>3,809,644</b>	<b>1,672,256</b>	<b>2,137,388</b>

**CHAPTER 7 - EXECUTIVE SECRETARIAT FOR INTEGRAL DEVELOPMENT**

**Executive Secretariat for Integral Development (74A)**

Administrative 2014-2017	AWS	21,750	-	-	-	-	-	21,750	-	21,750
Administrative 2014-2017	CABEI	11,354	-	-	-	11,354	(11,354)	-	-	-
Administrative 2014-2017	China	29,550	-	7,097	-	23,550	(16,453)	13,097	13,097	-
Administrative 2014-2017	Israel	-	7,500	-	-	975	6,525	6,525	423	6,102
Administrative 2014-2017	Korea	25,230	-	-	-	13,450	(13,450)	11,780	480	11,300
Administrative 2014-2017	Monaco	-	6,034	-	-	784	5,250	5,250	-	5,250
Administrative 2014-2017	Rep. Serbia	8,862	10,000	-	-	9,336	664	9,526	13	9,513
Administrative 2014-2017	SG SPA	-	7,964	-	-	6,285	1,679	1,679	600	1,079
Administrative 2014-2017	Ukraine	8,700	-	-	-	-	-	8,700	-	8,700
Administrative 2014-2017	YABT	-	43,500	-	-	11,655	31,845	31,845	12,000	19,845
Education in Honduras	Various	17,283	-	-	-	-	-	17,283	-	17,283
Fund 33 - Education (post-ICR)	Mexico	112,352	-	(833)	-	(111,519)	(112,352)	-	-	-
Fund 33 - Education (pre-ICR)	Mexico	921,325	-	833	801	(380,774)	(379,140)	542,185	-	542,185
Fund 33 - Science (post-ICR)	Mexico	661,586	-	(15,688)	785	-	(14,903)	646,683	-	646,683
Horizontal Cooperation	Brazil	102,508	-	-	-	-	-	102,508	-	102,508
Special Projects Administrative & Overhead	Various	26,029	-	-	-	-	-	26,029	-	26,029
U.S. Cooperation Fund (11% ICR per original agreement)	USOAS	758,682	-	(759,137)	911	-	(758,226)	455	-	455
U.S. Cooperation Fund (ICR paid, no further ICR charge)	USOAS	641,375	-	(375,311)	-	-	(375,311)	266,064	-	266,064
U.S. Cooperation Fund 2014	USOAS	914	-	-	-	-	-	914	-	914
U.S. Cooperation Fund 2016	USOAS	548	-	(548)	-	-	(548)	-	-	-
U.S. Cooperation Fund 2018	USOAS	-	-	500,000	-	-	-	500,000	-	500,000
U.S. Cooperation Fund 2019	USOAS	-	-	-	-	500,000	500,000	500,000	-	500,000
Unprogrammed Funds for Cooperation	USOAS	541	-	-	-	-	-	541	-	541
<b>Total Subprogram (74A)</b>		<b>3,348,588</b>	<b>74,998</b>	<b>(643,586)</b>	<b>2,497</b>	<b>7,707</b>	<b>(635,773)</b>	<b>2,712,814</b>	<b>26,613</b>	<b>2,686,201</b>

**Department of Economic Development (74C)**

2008 S & T Ministerial Meetings Project	Colombia	-	30,000	-	-	3,900	26,100	26,100	8,975	17,125
2008 S & T Ministerial Meetings Project	Mexico	175,001	-	15,688	-	15	(100,413)	74,588	34,517	40,071
ACE and Entrepreneurship	PADF	(80,065)	80,065	-	-	-	80,065	-	-	-
ACE Phase II	PADF	-	-	-	-	120,359	(120,359)	(120,359)	6,737	(127,096)
ACE Phase II	USOAS	20,161	-	272,021	-	168,961	103,060	123,222	2,510	120,712
ACE Phase II Holding Account	USOAS	616,694	-	(272,021)	573	-	(271,449)	345,246	-	345,246
Americas Competence Exchange ACE - Hold	USOAS	423,461	-	-	508	-	508	423,969	-	423,969
CITUR Voluntary Fund	Various	75	-	-	-	-	-	75	-	75
Hemispheric Tourism Fund	St. Kitts & N	5,000	-	-	-	-	-	5,000	-	5,000
Hemispheric Tourism Fund	Various	118,039	-	-	-	-	-	118,039	2,891	115,148
Heritage Economy	USOAS	45,011	-	(44,926)	-	2,470	(42,455)	2,555	395	2,160

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2021 to October 31, 2021

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2021	Obligations	Oct. 31, 2021
Heritage Economy - Hold	USOAS	305,538	-	(305,538)	-	-	(305,538)	-	-	-
Inter-American Collaborative Networks	Mexico	726	-	-	-	-	-	726	-	726
Inter-American Collaborative Networks	Rep. Serbia	25	-	-	-	-	-	25	-	25
SBDC in CARICOM Phase III - Hold	USDS	3,438	-	-	-	-	-	3,438	-	3,438
SBDC Phase IV Holding account	USOAS	-	-	1,360,000	-	-	1,360,000	1,360,000	-	1,360,000
SBDCs IN CARICOM PHASE III	USDS	375,497	-	-	214	1	98,295	(98,080)	-	277,417
SBDCs in CARICOM Phase IV	USOAS	-	-	140,000	-	-	71,930	68,070	52,363	15,707
Small Business Development Centres CARICOM II -UNP	USOAS	273	-	-	-	-	-	273	-	273
Tourism Development	Paraguay	-	7,857	-	-	-	4,896	2,961	-	2,961
<b>Total Subprogram (74C)</b>		<b>2,008,874</b>	<b>117,922</b>	<b>1,165,223</b>	<b>1,294</b>	<b>2,486</b>	<b>584,456</b>	<b>702,471</b>	<b>108,388</b>	<b>2,602,957</b>
<b>Department of Human Development, Education, and Employment (74D)</b>										
Culture and Development	China	1,040	-	(1,040)	-	-	-	(1,040)	-	-
DHDEE ADM Operating Costs	Nicaragua	-	3,000	-	-	-	600	2,400	1,800	600
EDUCASTEM Phase I	Turkey	1,432	-	-	-	-	-	1,432	-	1,432
ITEN Phase IV Holding Account	USOAS	781,427	-	(474,000)	783	-	(473,217)	308,210	-	308,210
ITEN Project Phase IV	USOAS	533,501	-	774,000	603	-	783,032	(8,429)	268,596	256,476
Labor Bilateral Cooperation	USOAS	8,766	-	-	-	-	-	8,766	-	8,766
Plan & Monitor of XVIII CIMT	Mexico	2,065	-	-	-	-	-	2,065	-	2,065
Plan & Monitor of XVIII CIMT	Paraguay	2,756	-	-	-	-	-	2,756	-	2,756
Portal of the Americas	Profuturo	100,418	288,486	-	-	-	338,196	(49,710)	33,964	16,745
Portal of the Americas	Various	64,405	81,782	225,798	-	-	197,522	110,057	64,745	109,717
RIAL Labor Law Compliance	Canada	69,010	-	-	-	-	45,478	(45,478)	8,300	15,232
Teacher Education for the XXI Century	Ecuador	2,083	-	-	-	-	-	2,083	-	2,083
Technical Assistance CIE	Bahamas	2,267	-	-	-	-	-	2,267	60	2,207
Technical Assistance CIE	Microsoft	811	-	-	-	-	-	811	450	361
Voluntary Contributions RIAL	Bahamas	542	-	-	-	-	-	542	-	542
Voluntary Contributions RIAL	Barbados	14,868	-	-	-	-	1,200	(1,200)	-	13,668
Voluntary Contributions RIAL	Bolivia	12,620	-	-	-	-	3,000	(3,000)	-	9,620
Voluntary Contributions RIAL	Chile	1,777	-	-	-	-	-	1,777	-	1,777
Voluntary Contributions RIAL	Dom. Repub.	11,930	-	-	-	-	8,500	(8,500)	-	3,430
Voluntary Contributions RIAL	Grenada	16,765	-	-	-	-	168	(168)	-	16,597
Voluntary Contributions RIAL	Guyana	5,019	-	-	-	-	-	5,019	-	5,019
Voluntary Contributions RIAL	Panama	7,792	10,000	-	-	-	5,292	4,708	-	12,500
Voluntary Contributions RIAL	Paraguay	13,371	-	-	-	-	6,875	(6,875)	-	6,496
Voluntary Contributions RIAL	Peru	5,917	4,970	-	-	-	3,950	1,020	-	6,937
Voluntary Contributions RIAL	St. Kitts & N	4,076	5,000	-	-	-	1,825	3,175	-	7,251
Voluntary Contributions RIAL	Trin.&Tob	10,096	-	-	-	-	-	10,096	-	10,096
<b>Total Subprogram (74D)</b>		<b>1,674,752</b>	<b>393,238</b>	<b>524,758</b>	<b>1,386</b>	<b>-</b>	<b>1,395,637</b>	<b>(476,256)</b>	<b>377,914</b>	<b>820,582</b>
<b>CIDI Ministerial and Inter-American Committee meetings (74F)</b>										
V Meeting of I-A Committee on Education	Ecuador	26,097	-	-	-	-	-	-	-	26,097
VIII Mtg. Min Culture	Barbados	15,212	-	-	-	-	-	-	-	15,212
XI Regular Meeting of the CIP	Mexico	26	-	-	-	-	-	-	-	26
XIX I-A Conf. Ministers of Labor	Mexico	6,239	-	-	-	-	-	-	-	6,239
XXI I-A Mtg Ministers Labor	Argentina	-	3,050	-	-	-	-	3,050	-	3,050
<b>Total Subprogram (74F)</b>		<b>47,575</b>	<b>3,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,050</b>	<b>-</b>	<b>50,625</b>
<b>Secretariat of the Inter-American Committee on Ports (74G)</b>										
CIP 2019 S&S TAG	USOAS	46,398	-	-	-	-	-	-	-	46,398
CIP 2020 S&S TAG	USOAS	71,262	-	-	-	-	-	-	-	71,262
CIP Port Program	Barbados	-	71,651	-	-	-	34,826	36,825	38,500	(1,675)
CIP Port Program	St. Vin. & Gra.	(10,402)	32,668	-	-	-	2,947	29,721	-	19,320
CIP Port Program	Various	383,842	249,979	-	-	-	201,101	48,878	6,021	426,698
Disaster RiskMgmt Carib Ports	USOAS	-	-	70,000	-	-	-	70,000	-	70,000
Improved Disaster Risk Mgmt	Italy	101,573	-	-	-	-	53,400	(53,400)	11,600	36,573
Improved Disaster Risk Mgmt	USOAS	-	-	30,000	-	-	-	30,000	-	30,000
Technical Advisory Groups	Various	82,218	9,922	-	-	-	12,218	(2,296)	25,089	54,833
<b>Total Subprogram (74G)</b>		<b>674,890</b>	<b>364,220</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>304,492</b>	<b>159,728</b>	<b>81,210</b>	<b>753,408</b>

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2021 to October 31, 2021

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Oct. 31, 2021	Obligations	Oct. 31, 2021
<b>Department of Sustainable Development (74I)</b>											
Administrative Costs (PROSAT-Phase II)	Argentina	(140)	4,079	-	-	140	4,079	140	-	-	-
Bldg.Resilience of the STE	USDS	(65,000)	-	-	-	-	71,997	(71,997)	(136,997)	33,327	(170,323)
Capacity Building Sustainable Use	United Nat.	(186)	-	-	-	-	-	-	(186)	-	(186)
Clean Energy Altern. & Climate Mitigation Strategies	IADB	1,049	-	-	-	-	-	-	1,049	-	1,049
Clean Energy Altern. & Climate Mitigation Strategies	USOAS	78	-	-	-	-	-	-	78	-	78
Community Driven Dev. SEDI	USAID	-	-	-	-	-	429,626	(429,626)	(429,626)	26,250	(455,876)
COVID-19 Prevention-Honduras	Honduras	89,364	-	-	-	-	32,872	(32,872)	56,492	15,696	40,796
Development Satellite System Program	Argentina	(5,462)	698,388	-	-	(101)	339,979	358,307	352,845	145,400	207,445
Dis Mit - Early Warning System	China	176	-	-	-	-	-	-	176	176	-
ECPA Clearinghouse - Phase V	USOAS	3,465	-	-	-	-	-	-	3,465	-	3,465
ECPA Phase V (2017-2020)	USOAS	108,154	-	-	-	-	6,680	(6,680)	101,474	-	101,474
ECPA Phase VI	USDS	231,400	-	312,000	-	-	280,003	31,997	263,397	92,498	170,899
ECPA Phase VI Holding Account	USDS	1,040,208	-	(312,000)	1,457	-	-	(310,543)	729,665	-	729,665
Energy Efficiency Central America HA	USOAS	178,327	-	(178,327)	-	-	-	(178,327)	-	-	-
Horizontal Cooperation	Argentina	38,211	-	-	-	-	-	-	38,211	-	38,211
IDB White Helmets	Argentina	516	-	-	-	-	-	-	516	-	516
Mesoamerica 2020	USDIN	100	-	-	-	-	-	-	100	100	-
Metrology Energy Efficiency CA and Dom Rep	USOAS	29,331	-	(28,831)	-	-	500	(29,331)	-	-	-
Metrology Phase II HA	USOAS	104,127	-	(104,127)	-	-	-	(104,127)	-	-	-
Metrology Sust Tech and Climate Science O Hem	USOAS	59,451	-	(62,630)	-	3,180	-	(59,451)	-	-	-
Monitoring CAFTA-DR	USDS	(89,105)	114,145	-	-	-	25,040	89,105	-	-	-
Regional Framework Rio Bravo	IADB	(65,000)	555,110	-	-	-	285,038	270,072	205,072	165,863	39,210
Regional Framework Rio Bravo	United Nat.	950,739	-	-	1,062	119	215,336	(214,155)	736,584	91,639	644,944
Small Grants Facility SEDI	USAID	-	344,676	-	-	-	606,830	(262,155)	(262,155)	-	(262,155)
Strengt Gov Latin A & Caribbean	IADB	105,072	243,373	-	-	-	169,195	74,178	179,250	112,889	66,360
Strengthening Environmental Legislation in Mexico	Mexico	1,902	-	-	-	-	-	-	1,902	-	1,902
Sup. (U.S.-Peru TPA) Phase II	USDS	(24,649)	113,237	-	-	-	111,821	1,416	(23,233)	7,646	(30,879)
Sus. Mgmt. La Plata Basin	ADC	536,356	-	-	529	-	343,863	(343,334)	193,022	135,838	57,184
Sus. Mgmt. La Plata Basin	United Nat.	-	1,634	-	-	-	82	1,553	1,553	-	1,553
TRIFINO 2014-2018	Honduras	134	-	-	-	-	-	-	134	134	-
TRIFINO 2014-2018	United Nat.	5,085	7,500	-	-	-	12,500	(5,000)	85	45	39
Water Portfolio/Projects Interest Account	United Nat.	687	-	-	-	-	-	-	687	-	687
White Helmets Program 2017-2019	Argentina	194,160	-	-	-	1,600	103,436	(101,836)	92,324	1,114	91,210
<b>Total Subprogram (74I)</b>		<b>3,428,549</b>	<b>2,082,142</b>	<b>(373,915)</b>	<b>3,048</b>	<b>4,937</b>	<b>3,038,878</b>	<b>(1,322,667)</b>	<b>2,105,882</b>	<b>828,614</b>	<b>1,277,268</b>
<b>TOTAL CHAPTER 7</b>		<b>11,183,228</b>	<b>3,035,570</b>	<b>772,479</b>	<b>8,226</b>	<b>15,130</b>	<b>5,400,852</b>	<b>(1,569,447)</b>	<b>9,613,781</b>	<b>1,422,740</b>	<b>8,191,041</b>
<b>CHAPTER 8 - SECRETARIAT FOR MULTIDIMENSIONAL SECURITY</b>											
<b>Secretariat for Multidimensional Security (84A)</b>											
Multidimensional Security - Director's office	Nicaragua	2,000	-	-	-	-	1,900	(1,900)	100	30	70
Multidimensional Security - Director's office	Panama	7,949	-	-	-	-	7,700	(7,700)	249	232	17
Multidimensional Security - Director's office	Various	168	-	-	-	-	-	-	168	168	-
Multidimensional Security & Political Program	USINL	1,136	-	-	-	-	-	-	1,136	-	1,136
Report on Drug Problem	Turkey	15	-	-	-	-	-	-	15	-	15
<b>Total Subprogram (84A)</b>		<b>11,268</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,600</b>	<b>(9,600)</b>	<b>1,668</b>	<b>430</b>	<b>1,238</b>
<b>Secretariat of the Inter-American Committee against Terrorism (CICTE) (84D)</b>											
Cargo and Container Security	CA DFATD	616,953	402,315	-	907	-	259,033	144,190	761,143	150,841	610,301
Customs and Immigration	USINL	2,474	-	(2,474)	-	-	-	(2,474)	-	-	-
Cyber Security	Dom. Repub.	713,045	-	-	-	-	113,572	(113,572)	599,474	100,412	499,062
Cyber Security	IADB	6	-	(6)	-	-	-	(6)	-	-	-
Cyber Security	Netherlands	1,583	-	(1,583)	-	-	-	(1,583)	-	-	-
Cyber Security Phase II	AWS	-	90,000	-	-	-	15,825	74,175	74,175	7,125	67,050
Cyber Security Phase II	CA DFATD	-	477,099	-	-	-	164,791	312,308	312,308	45,105	267,203
Cyber Security Phase II	Estonia	104,409	-	-	-	-	3,201	(3,201)	101,208	2,571	98,637
Cyber Security Phase II	GPD	-	29,883	-	-	-	18,585	11,298	11,298	-	11,298
Cyber Security Phase II	USDS	(384,851)	592,078	-	-	-	139,551	452,527	67,676	78,246	(10,569)
Cybersecurity and Cybercrime	AWS	91,772	-	-	-	-	56,140	(56,140)	35,633	9,000	26,633
Cybersecurity and Cybercrime	CA DFATD	(472,735)	738,716	-	(266)	13,890	220,833	531,507	58,772	41,657	17,115

SPECIFIC FUNDS - by Activity and Donor

(in USD)

Statement of Changes in Fund Balance

From January 01, 2021 to October 31, 2021

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other		Net Change	Cash Balance		Fund Balance	
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures		Oct. 31, 2021	Obligations	Oct. 31, 2021	
Cybersecurity and Cybercrime	Canada	9,789	-	-	-	9,789	(9,789)	-	-	-	
Cybersecurity and Cybercrime	Cisco	(91,888)	266,406	-	-	57,556	208,963	117,075	78,320	38,755	
Cybersecurity and Cybercrime	Citibank	222,368	-	-	-	13,250	(179,956)	42,412	39,027	3,385	
Cybersecurity and Cybercrime	CO Interntet	1,442	-	-	-	-	-	1,442	-	1,442	
Cybersecurity and Cybercrime	Colombia	18,266	71,736	(288)	-	76,500	(5,052)	13,214	-	13,214	
Cybersecurity and Cybercrime	Estonia	35,347	-	-	-	455	(34,162)	1,185	252	933	
Cybersecurity and Cybercrime	GFCE	308	-	(308)	-	-	(308)	-	-	-	
Cybersecurity and Cybercrime	IADB	(1,967)	95,000	-	-	61,707	33,293	31,326	8,518	22,808	
Cybersecurity and Cybercrime	Netherlands	(6,129)	-	1,583	-	151	1,432	(4,698)	-	(4,698)	
Cybersecurity and Cybercrime	Spain	4,273	-	-	-	-	-	4,273	-	4,273	
Cybersecurity and Cybercrime	UK	(133,362)	139,849	-	-	(13,335)	77,131	49,383	(83,979)	(83,979)	
Cybersecurity and Cybercrime	Uruguay	13,500	-	-	-	13,500	(13,500)	-	-	-	
Cybersecurity and Cybercrime	USDS	(79,894)	296,297	-	-	(13,764)	161,972	40,667	40,667	-	
Cybersecurity and Cybercrime	Various	177	-	(168)	-	9	(177)	-	-	-	
Financial Sanctions Terrorism	USDS	(3,321)	3,321	-	-	-	3,321	-	-	-	
Implementation of UN-1540	CA DFATD	396	-	-	-	257	(257)	139	-	139	
Increasing Maritime Security & Infrastructure	CA DFATD	666	-	-	-	-	-	666	-	666	
Increasing Maritime Security & Infrastructure	RSS	106,506	-	-	-	94,182	(94,182)	12,324	-	12,324	
Increasing Maritime Security & Infrastructure	St. Vin. & Gra.	32,986	-	-	-	26,586	(26,586)	6,400	-	6,400	
Increasing Maritime Security & Infrastructure	UK	-	35,780	-	-	35,780	-	-	-	-	
Inter American Network on CT	Chile	13,050	-	-	-	1,400	(1,400)	11,650	-	11,650	
Inter American Network on CT	USDS	(31,321)	77,795	-	-	70,474	7,321	(24,000)	66,082	(90,082)	
Legislative Assistance & Terrorism Financing	USINL	38,670	-	(38,670)	-	-	(38,670)	-	-	-	
Partnerships and International Cooperation	Bahamas	4,144	-	-	-	-	-	4,144	-	4,144	
Partnerships and International Cooperation	Dom. Repub.	-	9,975	-	-	-	9,975	9,975	-	9,975	
Partnerships and International Cooperation	Mexico	-	25,000	-	-	3,250	21,750	21,750	-	21,750	
Partnerships and International Cooperation	Panama	18,429	9,990	-	-	1,229	8,761	27,190	-	27,190	
Partnerships and International Cooperation	Paraguay	1,152	-	-	-	-	-	1,152	-	1,152	
Partnerships and International Cooperation	Trin.&Tob	3,240	40,000	-	-	-	40,000	43,240	-	43,240	
Prev Money Launder TriBorder	Israel	1,706	-	-	-	1,706	(1,706)	-	-	-	
Prev Money Launder TriBorder	USINL	-	-	45,721	-	4,294	41,427	41,427	12,000	29,427	
Security of Crowded Spaces	CA DFATD	-	732,192	266,052	226	430,018	568,452	568,452	111,849	456,604	
Security of Crowded Spaces	Chile	-	-	12,998	-	-	12,998	12,998	-	12,998	
Security of Crowded Spaces	Mexico	-	-	2,534	-	2,534	-	-	-	-	
Security of Travel Documents	USINL	4,577	-	(4,577)	-	-	(4,577)	-	-	-	
Strengt Bio Safet & Sec in LA	EEC	552,114	829,588	-	-	464,827	364,762	916,876	483,489	433,388	
Strengt Bio Safet & Sec in LA	USDS	111,777	-	-	-	106,643	(106,643)	5,133	3,507	1,626	
Tourism Security	CA DFAIT	(90)	-	-	-	231	231	141	-	141	
Tourism Security	CA DFATD	405,126	-	(266,052)	213	139,074	(404,913)	213	-	213	
Tourism Security	Chile	12,998	-	(12,998)	-	-	(12,998)	-	-	-	
Tourism Security	Mexico	2,534	-	(2,534)	-	-	(2,534)	-	-	-	
<b>Total Subprogram (84D)</b>		<b>1,940,226</b>	<b>4,963,021</b>	<b>(770)</b>	<b>1,081</b>	<b>1,072</b>	<b>3,060,153</b>	<b>1,904,250</b>	<b>3,844,476</b>	<b>1,278,668</b>	<b>2,565,808</b>
<b>Department of Public Security (84E)</b>											
A New Path: Prom. Healthy Env. Remandees Jamaica	Various	-	-	6,008	-	6,008	-	-	-	-	
Access TIP Victm SPS-Hondu	Spain	27,154	-	(26,954)	-	200	(27,154)	-	-	-	
AICMA 2016 TO 2019	CA DFATD	(4,477)	-	-	-	-	-	(4,477)	-	(4,477)	
AICMA 2016 TO 2019	Italy	1,137	-	-	-	-	-	1,137	-	1,137	
AICMA 2016 TO 2019	USDS	(1,245)	7,244	-	-	6,018	1,225	(19)	923	(942)	
AICMA 2016 TO 2019	Various	26,411	-	-	-	-	-	26,411	-	26,411	
AICMA/Mine Action Program-Colombia	Italy	8,299	-	-	-	8,238	(8,238)	61	61	-	
Attention to Victims - Phase 2	Spain	-	-	125,864	-	16,362	109,501	109,501	25,000	84,501	
CIFTA voluntary fund	Mexico	-	-	25,000	-	-	25,000	25,000	-	25,000	
Citizen Security Demining	CA DFATD	486,150	-	-	-	190,847	(190,847)	295,303	113,222	182,081	
Citizen Security Demining	Italy	29,228	87,394	-	-	70,850	16,544	45,772	22,816	22,956	
Citizen Security Demining	USDS	(215,091)	1,345,096	-	-	2,143,082	(797,985)	(1,013,076)	718,132	(1,731,208)	
Demining, Unprogrammed Specific Fund	Various	3,278	-	-	-	-	-	3,278	-	3,278	
Firearms & Ammunition Control	USINL	4,926	-	-	-	-	-	4,926	-	4,926	
Fund Prevention Violence & Crime	Argentina	19,137	-	-	-	7,934	(7,934)	11,203	3,000	8,203	

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2021 to October 31, 2021

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other			Cash Balance		Fund Balance
		Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2021	Obligations	Oct. 31, 2021	
Fund Prevention Violence & Crime	Guatemala	1,295	-	-	-	-	-	-	1,295	1,275	20	
Fund Prevention Violence & Crime	Mexico	4,066	-	-	-	-	4,066	(4,066)	-	-	-	
HNP-Technical Advisor	USINL	6,964	-	-	-	-	-	-	6,964	-	6,964	
Imp. response to TIP Ecuador	USDS	(46,899)	176,717	-	-	-	284,417	(107,701)	(154,599)	238,086	(392,686)	
Irregular Migration Mesoamerica	EEC	(299)	-	-	-	-	-	-	(299)	-	(299)	
Network Professional Police	Ecuador	17,583	-	-	-	-	-	-	17,583	-	17,583	
Network Professional Police	Honduras	641	-	-	-	-	-	-	641	-	641	
Network Professional Police II	Italy	168,220	-	-	-	-	40,822	(40,822)	127,398	58,812	68,586	
SAWL EU Strategy	EEC	531,073	964,816	-	-	(83,413)	906,824	(25,420)	505,653	121,858	383,795	
Strengthen the Penitentiary system	Honduras	80,674	-	-	-	-	38,561	(38,561)	42,113	6,952	35,161	
Strengthening Public Defenders	United Nat.	1,396	-	-	-	-	-	-	1,396	-	1,396	
TIP Prevention in Guate	PADF	1,126	-	-	-	-	1,000	(1,000)	126	-	126	
<b>Total Subprogram (84E)</b>		<b>1,150,747</b>	<b>2,581,267</b>	<b>129,917</b>	<b>-</b>	<b>(83,413)</b>	<b>3,725,228</b>	<b>(1,097,457)</b>	<b>53,290</b>	<b>1,310,136</b>	<b>(1,256,846)</b>	
<b>Multidimensional security meetings (84F)</b>												
CIFTA Meetings	Mexico	118,884	-	(25,000)	-	-	-	(25,000)	93,884	-	93,884	
DPS-Meetings	Brazil	38,835	-	-	-	-	(38,835)	(38,835)	-	-	-	
DPS-Meetings	Honduras	1,269	-	-	-	-	-	-	1,269	-	1,269	
MISPA Meetings	Ecuador	15,421	-	-	-	-	8,368	(8,368)	7,053	1,675	5,378	
Prison Policy Meetings	Dom. Repub.	32,991	-	-	-	-	407	(406)	32,584	-	32,584	
<b>Total Subprogram (84F)</b>		<b>207,400</b>	<b>-</b>	<b>(25,000)</b>	<b>-</b>	<b>(38,834)</b>	<b>8,775</b>	<b>(72,609)</b>	<b>134,790</b>	<b>1,675</b>	<b>133,115</b>	
<b>Executive Secretariat of the Inter-American Drug Abuse Control Commission (CICAD) (84G)</b>												
Alternatives to Incarceration	CA DFATD	143,158	543,821	-	-	-	259,950	283,871	427,029	114,196	312,833	
Alternatives to Incarceration	Italy	100,313	-	-	-	-	50,571	(50,571)	49,741	29,862	19,880	
Alternatives to Incarceration	USINL	2,122,544	394,779	-	-	-	182,189	212,590	2,335,134	674,836	1,660,298	
Caribbean SIDUC (Phase 2)	USINL	1,597	-	(1,597)	-	-	-	(1,597)	-	-	-	
CICAD - Undistributed Funds	USINL	110	-	-	-	-	-	-	110	-	110	
Counterdrug Capacity Build IV	CA DFATD	-	576,023	-	216	-	314,812	261,427	261,427	171,396	90,031	
Counterdrug Capacity Build IV	USINL	701,786	1,213,506	-	-	-	422,223	791,283	1,493,069	52,976	1,440,092	
Courts Drug-related Offenses	CA DFATD	160,830	-	(280)	535	(241)	40,815	(40,802)	120,028	54,740	65,288	
Courts Drug-related Offenses	Trin.&Tob	830	-	-	-	-	180	(180)	650	-	650	
Courts Drug-related Offenses	USINL	54,857	-	-	-	-	13,215	(13,215)	41,642	14,640	27,002	
Data on Emerging Drug Issues	CA DFATD	351,136	463,374	-	682	-	334,464	129,592	480,728	69,820	410,909	
Data on Emerging Drug Issues	Trin.&Tob	5,000	-	-	-	-	-	-	5,000	-	5,000	
Data on Emerging Drug Issues	USINL	1,245,818	-	-	-	419	325,709	(325,290)	920,528	278,244	642,284	
Demand Reduction-Expert Group	Various	705	-	-	-	-	-	-	705	-	705	
Drug Demand Reduction	Panama	14,651	-	-	-	-	-	-	14,651	-	14,651	
DTCs Expansion and Establishment	USINL	5,762,927	-	-	-	10,198	492,853	(482,655)	5,280,272	547,089	4,733,183	
General Fund	Argentina	20,009	-	-	-	-	-	-	20,009	-	20,009	
General Fund	Chile	94,620	-	-	-	-	7,380	(7,380)	87,240	270	86,970	
General Fund	Mexico	89,961	100,000	-	-	-	13,000	87,000	176,961	846	176,115	
General Fund	USINL	257,198	125,000	-	-	-	2,280	122,720	379,918	181	379,737	
MEM - Drafting of Hemispheric Evaluation Reports	CA DFAIT	895	-	-	-	-	-	-	895	-	895	
MEM - Drafting of Hemispheric Evaluation Reports	Mexico	59,023	-	-	-	-	55,810	(55,810)	3,213	-	3,213	
MEM - Drafting of Hemispheric Evaluation Reports	Trin.&Tob	6,550	-	-	-	-	6,170	(6,170)	380	580	(200)	
MEM - Drafting of Hemispheric Evaluation Reports	USINL	17,721	-	-	-	-	16,847	(16,847)	874	12	862	
National Drug Policies Dev.	CA DFATD	-	496,676	-	-	-	223,502	273,174	273,174	31,550	241,624	
National Drug Policies Dev.	USINL	452,785	-	-	-	-	82,936	(82,936)	369,849	52,249	317,599	
Observatory Technical & Administrative Support	CA DFAIT	56,452	-	-	-	-	-	-	56,452	-	56,452	
Observatory Technical & Administrative Support	Trin.&Tob	5,000	-	-	-	-	-	-	5,000	-	5,000	
Ordinary Session Period	Argentina	19,422	-	-	-	-	-	-	19,422	-	19,422	
Ordinary Session Period	Guatemala	17,479	-	-	-	-	-	-	17,479	-	17,479	
SAVIA Improved Capacities	Spain	60,423	-	-	-	-	23,123	(23,123)	37,300	-	37,300	
SIDUC - Caribbean	USINL	234	-	(234)	-	-	-	(234)	-	-	-	
SIDUC IA Uniform Drug Use Data System	United Nat.	102	-	-	-	-	-	-	102	102	-	
SIDUC IA Uniform Drug Use Data System	USINL	10	-	(10)	-	-	-	(10)	-	-	-	
SMS CICAD MEM Portfolio	CA DFATD	80,019	-	-	-	-	80,019	(80,019)	-	-	-	
SMS CICAD MEM Portfolio	Mexico	265,300	-	-	-	-	176,741	(176,741)	88,559	81,584	6,976	

**SPECIFIC FUNDS - by Activity and Donor**  
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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance			Interest	Returns & Other			Cash Balance		Fund Balance	
	Jan. 01, 2021	Contributions	Transfers		Income	Expenditures	Net Change	Oct. 31, 2021	Obligations		Oct. 31, 2021
SMS CICAD MEM Portfolio	Uruguay	5,000	-	-	-	5,000	(5,000)	-	50	(50)	
SMS CICAD MEM Portfolio	USINL	451,064	500,000	-	-	126,226	373,774	824,837	83,070	741,768	
Streng Tec Capac NHS/NDC/Uni	Trin.&Tob	19,900	-	(4)	-	-	(4)	19,896	-	19,896	
Streng Tec Capac NHS/NDC/Uni	USINL	2,697,776	-	-	-	2,380	(777,269)	1,920,507	519,120	1,401,387	
Transnational Digital Government	USINL	745	-	(745)	-	-	(745)	-	-	-	
University Grad. Res. Part. Program	USINL	332	-	-	-	-	-	332	332	-	
<b>Total Subprogram (84G)</b>		<b>15,344,281</b>	<b>4,413,178</b>	<b>(2,870)</b>	<b>1,434</b>	<b>12,756</b>	<b>4,035,666</b>	<b>388,832</b>	<b>15,733,113</b>	<b>2,777,743</b>	<b>12,955,369</b>
<b>Department against Transnational Organized Crime (84H)</b>											
AML and Comb Finan Terrorism	USINL	245,696	3,636,143	-	-	25,436	3,093,296	3,338,992	172,482	3,166,510	
Illegal Mining	USDS	-	8,000	-	-	-	(55,588)	(55,588)	71,621	(127,209)	
Illegal Mining	USINL	1,766,716	-	-	-	(25,436)	(385,197)	1,381,519	99,409	1,282,110	
Money Laundering Program	USINL	291,968	-	-	-	1,442	(11,519)	280,449	-	280,449	
Prog Against Transnational Organized Crime	USINL	2,635	-	-	-	-	-	2,635	-	2,635	
<b>Total Subprogram (84H)</b>		<b>2,307,015</b>	<b>3,644,143</b>	<b>-</b>	<b>-</b>	<b>1,442</b>	<b>2,640,992</b>	<b>4,948,007</b>	<b>343,512</b>	<b>4,604,496</b>	
<b>TOTAL CHAPTER 8</b>		<b>20,960,937</b>	<b>15,601,609</b>	<b>101,277</b>	<b>2,515</b>	<b>(106,977)</b>	<b>11,844,015</b>	<b>3,754,408</b>	<b>24,715,345</b>	<b>5,712,165</b>	<b>19,003,180</b>
<b>CHAPTER 9 - SECRETARIAT FOR HEMISPHERIC AFFAIRS</b>											
<b>Department of Effective Public Management (94B)</b>											
Cadastre Operations	IADB	225	-	-	-	-	-	225	-	225	
Cadastre Operations	Various	256	-	-	-	-	-	256	-	256	
CATASTRO	Various	429	-	-	-	-	-	429	-	429	
CLARCIEV III PHASE	Various	280	-	82,945	-	1	4,032	78,914	9	79,185	
Develop cybersec capable e-gov	Spain	738	-	-	-	-	-	738	-	738	
LatinAm Initiative Open Data	IDRC	250	-	-	-	-	-	250	-	250	
LatinAm Initiative Open Data	TFA	515	-	-	-	-	-	515	471	44	
Modernize Haiti Registry III	Japan	2,300	-	-	-	-	-	2,300	-	2,300	
Munet Operations	Various	28	-	-	-	-	-	28	-	28	
OAS Government School	China	(2,774)	-	(1,224)	-	-	2,148	(6,146)	-	(6,146)	
OAS Government School	Dom. Repub.	86	-	-	-	-	-	86	50	36	
OAS Government School	ECLAC	(2,772)	-	-	-	-	-	(2,772)	-	(2,772)	
OAS Government School	Kybernus	1,807	-	-	-	-	1,807	(1,807)	-	-	
OAS Government School	Panama	346	-	-	-	-	25	321	260	61	
OAS Government School	Peru	4	-	(4)	-	-	-	-	-	-	
OAS Government School	Qatar	34,783	-	-	-	-	12,000	22,783	4,500	18,283	
OAS Government School	USOAS	-	-	5,000	-	-	5,000	-	-	-	
OAS Government School	Various	22,549	64,101	2,500	-	-	89,530	(380)	-	(380)	
Promote Growth Public Sector	ADC	2,640	-	-	-	-	-	2,640	-	2,640	
PUICA	Spain	-	-	100,691	-	-	17,090	83,601	1,770	81,831	
Reg. Civil Inst. Id Genre	Spain	1,068	-	(1,068)	-	29	(1,039)	29	-	29	
School of Government II Phase	Various	-	40,981	-	-	1,193	7,715	34,459	12,220	22,239	
Stren Reg Coop CLARCIEV 2nd phase	Various	85,625	-	(82,945)	-	1	-	2,681	-	2,681	
Strengthening Public Procurement System (RICG)	ADC	11,987	-	-	-	-	48,716	(36,729)	6,000	(42,729)	
Strengthening Public Procurement System (RICG)	AWS	-	-	-	-	-	33,611	(33,611)	13,797	(47,407)	
Strengthening Public Procurement System (RICG)	IADB	13,599	-	-	-	871	(59,473)	(45,874)	2,007	(47,881)	
Strengthening Public Procurement System (RICG)	IDRC	23,964	64,211	-	-	-	47,160	41,015	8,700	32,315	
<b>Total Subprogram (94B)</b>		<b>197,934</b>	<b>169,293</b>	<b>105,895</b>	<b>-</b>	<b>2,095</b>	<b>329,178</b>	<b>(51,896)</b>	<b>146,038</b>	<b>49,784</b>	<b>96,254</b>
<b>Hemispheric Initiatives and Public Diplomacy (94C)</b>											
Lecture Series in the Americas	SMP Univ.	1,119	-	-	-	-	-	1,119	-	1,119	
Tours and Briefing Program	Various	2,181	-	-	-	-	1,477	704	704	-	
<b>Total Subprogram (94C)</b>		<b>3,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,477</b>	<b>1,824</b>	<b>704</b>	<b>1,119</b>	
<b>Art Museum of the Americas (94D)</b>											
Art Museum Amer-Permanent FD	Various	6,746	29,372	-	-	-	18,647	17,471	3,625	13,846	

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
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(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance					Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest		Income	Expenditures	Net Change	Oct. 31, 2021	Obligations	Oct. 31, 2021
<b>Summits Secretariat (94E)</b>											
S.I.R.G. Meetings	Guyana	378	5,237	-	-	-	749	4,489	4,867	1,200	3,667
S.I.R.G. Meetings	Panama	20,045	-	-	-	-	7,981	(7,981)	12,064	11,030	1,034
S.I.R.G. Meetings	Peru	5,714	-	-	-	-	71	(71)	5,643	5,643	-
Strength Particip Women Sum	CA DFATD	-	206,979	-	-	-	45,366	161,613	161,613	37,908	123,705
Support of Summit Activities	Nicaragua	7,434	5,000	-	-	-	8,047	(3,047)	4,387	4,387	-
Support of Summit Activities	Panama	17,310	-	-	-	-	15,341	(15,341)	1,969	1,969	-
Support of Summit Activities	USDS	(503,162)	289,252	-	-	(64)	605,214	(316,026)	(819,188)	203,812	(1,023,001)
VIII Summit of the Americas	ADC	27,769	3,340	-	-	-	31,049	(27,709)	60	-	60
VIII Summit of the Americas	Peru	19	-	-	-	-	-	-	19	-	19
<b>Total Subprogram (94E)</b>		<b>(424,493)</b>	<b>509,809</b>	<b>-</b>	<b>-</b>	<b>(64)</b>	<b>713,818</b>	<b>(204,073)</b>	<b>(628,567)</b>	<b>265,949</b>	<b>(894,516)</b>
<b>Columbus Memorial Library (94F)</b>											
Hipolito Unanue Library	Panama	2,186	-	-	-	-	-	-	2,186	-	2,186
Hipolito Unanue Library	Various	18,010	2,622	-	-	-	462	2,160	20,170	5	20,165
<b>Total Subprogram (94F)</b>		<b>20,196</b>	<b>2,622</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>462</b>	<b>2,160</b>	<b>22,356</b>	<b>5</b>	<b>22,351</b>
<b>TOTAL CHAPTER 9</b>		<b>(196,317)</b>	<b>711,096</b>	<b>105,895</b>	<b>-</b>	<b>2,030</b>	<b>1,063,582</b>	<b>(244,561)</b>	<b>(440,878)</b>	<b>320,068</b>	<b>(760,945)</b>
<b>CHAPTER 10 - SECRETARIAT FOR LEGAL AFFAIRS</b>											
<b>Department of International Law (104C)</b>											
Indigenous Population	Mexico	197	-	-	-	-	-	-	197	-	197
Legal Publications	Various	504	-	-	-	-	-	-	504	410	94
<b>Total Subprogram (104C)</b>		<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>410</b>	<b>290</b>
<b>Department of Legal Cooperation (104E)</b>											
Dialogue and Cooperation	Spain	21,819	-	(21,819)	-	-	-	(21,819)	-	-	-
I-A Convention Against Corruption (Follow-up)	Argentina	20,892	-	-	-	-	-	-	20,892	-	20,892
I-A Convention Against Corruption (Follow-up)	CA DFATD	17,126	-	-	-	-	9,700	(9,700)	7,425	-	7,425
I-A Convention Against Corruption (Follow-up)	Chile	27,497	-	-	-	-	-	-	27,497	-	27,497
I-A Convention Against Corruption (Follow-up)	IDEA	65	-	-	-	-	-	-	65	-	65
I-A Convention Against Corruption (Follow-up)	Nicaragua	8,919	6,000	-	-	-	-	6,000	14,919	-	14,919
I-A Convention Against Corruption (Follow-up)	Panama	107,060	-	-	-	-	-	-	107,060	-	107,060
I-A Convention Against Corruption (Follow-up)	USINL	569,953	-	-	-	-	144,997	(144,997)	424,955	38,093	386,862
I-A Convention Against Corruption (Workshop)	USOAS	17,206	-	-	-	-	-	-	17,206	-	17,206
Imp. I-A Convention Against Corruption	USDS	(29,207)	-	-	-	-	-	-	(29,207)	-	(29,207)
Prevent Cyber-Crime	USINL	529,057	-	-	-	661	43,919	(43,258)	485,799	20,584	465,216
REMJA	Brazil	8,352	-	-	-	-	-	-	8,352	-	8,352
REMJA Work Group Meeting	USINL	60,504	-	-	-	186	59,084	(58,897)	1,607	222	1,385
<b>Total Subprogram (104E)</b>		<b>1,359,244</b>	<b>6,000</b>	<b>(21,819)</b>	<b>-</b>	<b>847</b>	<b>257,700</b>	<b>(272,672)</b>	<b>1,086,572</b>	<b>58,899</b>	<b>1,027,673</b>
<b>TOTAL CHAPTER 10</b>		<b>1,359,944</b>	<b>6,000</b>	<b>(21,819)</b>	<b>-</b>	<b>847</b>	<b>257,700</b>	<b>(272,672)</b>	<b>1,087,272</b>	<b>59,309</b>	<b>1,027,963</b>
<b>CHAPTER 11 - SECRETARIAT FOR ADMINISTRATION AND FINANCE</b>											
<b>Department of Financial Services (114C)</b>											
DFS - EEC Accountant	EEC	30,000	-	-	-	-	18,000	(18,000)	12,000	12,000	-
DFS Support to CDD	USAID	(14,502)	29,007	-	-	-	50,505	(21,498)	(35,999)	681	(36,680)
DFS Support to SGF	USAID	(21,924)	36,429	-	-	-	28,969	7,460	(14,464)	14,370	(28,833)
Service Agreement with PADF	PADF	72,169	-	-	-	-	-	-	72,169	-	72,169
<b>Total Subprogram (114C)</b>		<b>65,744</b>	<b>65,436</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97,474</b>	<b>(32,038)</b>	<b>33,706</b>	<b>27,051</b>	<b>6,655</b>
<b>Department of Procurement Services (114E)</b>											
FEPO Evaluations 2020	Spain	-	-	71,922	-	-	9,350	62,572	62,572	30,000	32,572
Imp. Balanc Scorecard System	China	605	-	(550)	-	-	-	(550)	55	-	55
OAS Strategic Plan	China	1,312	-	-	-	-	-	-	1,312	-	1,312
Project Evaluation	Spain	3,712	-	-	-	-	-	-	3,712	-	3,712
Project Evaluations	USOAS	36,245	-	(36,245)	-	-	-	(36,245)	-	-	-



**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2021 to October 31, 2021

(in USD)

Chapter / Subprogram / Activity / Donor		Cash Balance					Returns & Other Income	Expenditures	Net Change	Cash Balance		Fund Balance Oct. 31, 2021
		Jan. 01, 2021	Contributions	Transfers	Interest	Oct. 31, 2021				Obligations		
Support to Project Management	USDS	(42,000)	-	-	-	-	189,066	(189,066)	(231,066)	12,000	(243,066)	
Support to Project Management	USOAS	56,550	-	-	-	-	-	-	56,550	-	56,550	
USOAS External Project Evaluation	USDS	3,479	-	(3,479)	-	-	-	(3,479)	-	-	-	
USOAS External Project Evaluation	USOAS	63,793	-	(900)	-	-	12,000	(12,900)	50,893	-	50,893	
Total Subprogram (I14E)		123,697	-	30,747	-	-	210,416	(179,669)	(55,971)	42,000	(97,971)	
<b>TOTAL CHAPTER 11</b>		<b>189,441</b>	<b>65,436</b>	<b>30,747</b>	<b>-</b>	<b>-</b>	<b>307,890</b>	<b>(211,706)</b>	<b>(22,265)</b>	<b>69,051</b>	<b>(91,316)</b>	
<b>CHAPTER 12 - BASIC INFRASTRUCTURE AND COMMON COSTS</b>												
<b>Building Management and Maintenance (124D)</b>												
Improving Access to the OAS - People W/ Disabilities	China	5,399	-	-	-	-	-	-	5,399	-	5,399	
LED Lighting Upgrade	China	820	-	-	-	-	820	(820)	-	-	-	
<b>TOTAL CHAPTER 12</b>		<b>6,218</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>820</b>	<b>(820)</b>	<b>5,399</b>	<b>-</b>	<b>5,399</b>	
<b>CHAPTER 13 - OVERSIGHT AND SUPERVISORY BODIES</b>												
<b>Secretariat of the OAS Administrative Tribunal (TRIBAD) (133A)</b>												
Administrative Tribunal Sessions	IICA	1,420	31,500	-	-	-	22,000	9,500	10,920	721	10,199	
<b>OTHER</b>												
<b>Resolution CP 831/2002</b>												
Capital Building Fund	OAS GA	29,722	-	-	-	-	-	-	29,722	-	29,722	
Fellowships, Scholarships and Training	Various	3,988,701	-	-	12,268	-	-	12,268	4,000,969	280,038	3,720,931	
Summit of Americas Mandates	Various	196,751	-	-	321	-	-	321	197,073	-	197,073	
Total Subprogram		4,215,174	-	-	12,590	-	-	12,590	4,227,763	280,038	3,947,726	
<b>Fund for Cooperation with Latin America &amp; the Caribbean</b>												
Fund for Cooperation Latin America & Caribbean	Mexico	221,116	-	-	-	-	-	-	221,116	-	221,116	
<b>Inter-American Emergency Aid Fund (FONDEM)</b>												
Inter-American Emergency Aid Fund (FONDEM)	Argentina	5,401	-	-	-	-	-	-	5,401	-	5,401	
Inter-American Emergency Aid Fund (FONDEM)	China	-	-	-	-	91,018	-	91,018	91,018	-	91,018	
Total Subprogram (FONDEM)		5,401	-	-	-	91,018	-	91,018	96,419	-	96,419	
<b>Oliver Jackman Fund</b>												
Oliver Jackman Fund - CIDH	Colombia	81,034	-	-	249	-	-	249	81,284	-	81,284	
Oliver Jackman Fund - Court	Colombia	80,866	-	-	249	-	-	249	81,115	-	81,115	
Oliver Jackman Fund - Court	Panama	3,452	-	-	11	-	-	11	3,463	-	3,463	
Total Subprogram		165,353	-	-	509	-	-	509	165,862	-	165,862	
<b>Interest to be reimbursed to USINL</b>												
CICAD Projects	USINL	25,911	-	-	17,146	(25,911)	-	(8,765)	17,146	-	17,146	
DATOC Projects	USINL	6,182	-	-	2,487	(6,182)	-	(3,694)	2,487	-	2,487	
DLAS Projects	USINL	2,792	-	-	1,351	(2,792)	-	(1,441)	1,351	-	1,351	
SSD Projects	USINL	-	-	-	4,699	-	-	4,699	4,699	-	4,699	
Total Subprogram		34,884	-	-	25,683	(34,884)	-	(9,201)	25,683	-	25,683	
<b>Specific Funds Interest to ICR</b>												
Specific Funds Interest to ICR	Various	-	-	(161,536)	161,536	-	-	-	-	-	-	
<b>Reconciliation / Write-Off</b>												
Equity Reconciliation Adjusting Entry (2007)	Various	80,341	-	2	-	(3,734)	-	(3,732)	76,609	-	76,609	
<b>Unprogrammed Funds</b>												
Contingency Fund - Spain	Spain	194,273	-	-	-	-	-	-	194,273	-	194,273	
EOM Unprogrammed Fund	Argentina	271	-	-	-	-	-	-	271	-	271	
EOM Unprogrammed Fund	Brazil	11,284	-	(11,284)	-	-	-	(11,284)	-	-	-	
EOM Unprogrammed Fund	CA DFATD	152,277	-	(174,557)	-	76,138	-	(98,419)	53,857	-	53,857	
EOM Unprogrammed Fund	Costa Rica	-	-	16	-	-	-	16	16	-	16	
EOM Unprogrammed Fund	Dom. Repub.	10,000	50,314	(51,000)	-	-	-	(686)	9,314	-	9,314	
EOM Unprogrammed Fund	France	34,410	71,802	(79,410)	-	-	-	(7,608)	26,802	-	26,802	

**SPECIFIC FUNDS - by Activity and Donor**  
**Statement of Changes in Fund Balance**  
 From January 01, 2021 to October 31, 2021

(in USD)

Chapter / Subprogram / Activity / Donor	Cash Balance				Returns & Other			Cash Balance		Fund Balance
	Jan. 01, 2021	Contributions	Transfers	Interest	Income	Expenditures	Net Change	Oct. 31, 2021	Obligations	Oct. 31, 2021
EOM Unprogrammed Fund Italy	89,176	-	(74,539)	-	-	-	(74,539)	14,638	-	14,638
EOM Unprogrammed Fund Korea	30,000	-	(26,000)	-	-	-	(26,000)	4,000	-	4,000
EOM Unprogrammed Fund Mexico	15,540	-	(7,000)	-	-	-	(7,000)	8,540	-	8,540
EOM Unprogrammed Fund Netherlands	180,265	115,419	(295,684)	-	-	-	(180,265)	-	-	-
EOM Unprogrammed Fund Peru	1,150	27,510	(15,779)	-	-	-	11,731	12,881	-	12,881
GS/OAS Control Account Various	281,156	-	(5,675)	-	275	-	(5,399)	275,757	-	275,757
Int.Dev.Plan (Post-ICR 11%) Mexico	403,555	-	646	-	-	-	646	404,201	-	404,201
Int.Dev.Plan (Post-ICR 13%) Mexico	68,330	-	-	-	-	-	-	68,330	-	68,330
Mexican Fund for the OAS Mexico	646	-	(646)	-	-	-	(646)	-	-	-
Mexico-Integral Dev. Plan (Pre-ICR) Mexico	414,847	-	-	-	-	-	-	414,847	-	414,847
OAS DEMOC (Post ICR) USOAS	2,587,024	-	(245,659)	1,551	-	-	(244,109)	2,342,915	-	2,342,915
OAS DEMOC (Pre ICR) USOAS	8,105	-	(2,871)	-	-	-	(2,871)	5,234	-	5,234
Unprogrammed Funds Argentina	64,122	-	-	-	-	-	-	64,122	-	64,122
Unprogrammed Funds CA DFATD	-	761,540	(408,110)	220	-	-	353,650	353,650	-	353,650
Unprogrammed Funds Finland	939	-	-	-	-	-	-	939	-	939
Unprogrammed Funds France	58	-	-	-	-	-	-	58	-	58
Unprogrammed Funds Korea	64,000	-	(35,000)	-	-	-	(35,000)	29,000	-	29,000
Unprogrammed Funds Mexico	-	-	5,395	-	-	-	5,395	5,395	-	5,395
Unprogrammed Funds Panama	2,492	-	(983)	-	-	-	(983)	1,509	-	1,509
Unprogrammed Funds Spain	2,742,746	-	(1,566,518)	3,150	(107,020)	-	(1,670,388)	1,072,358	-	1,072,358
Unprogrammed Funds USOAS	1,047,565	-	(500,000)	-	-	-	(500,000)	547,565	-	547,565
Unprogrammed OAS DEMOC USOAS	4,500,900	-	-	6,304	-	-	6,304	4,507,204	-	4,507,204
Total Subprogram	12,905,130	1,026,585	(3,494,658)	11,225	(30,607)	-	(2,487,454)	10,417,676	-	10,417,676
TOTAL OTHER	17,627,399	1,026,585	(3,656,192)	211,542	21,793	-	(2,396,271)	15,231,128	280,038	14,951,091
<b>GRAND TOTAL</b>	<b>61,560,542</b>	<b>35,284,273</b>	<b>(147,025)</b>	<b>226,868</b>	<b>(846,143)</b>	<b>40,693,520</b>	<b>(6,175,547)</b>	<b>55,384,995</b>	<b>11,840,590</b>	<b>43,544,404</b>